

**EMERGENCY CONTINGENCY RESERVE FUND**  
(Fund 010, Subfund 020)

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$15,404,000
Carryover	24,162,000
Interest Earnings	<u>408,000</u>
Total	<u>\$39,974,000</u>

<u>Expenditures:</u>	<u>2005-06</u>
Emergency Contingency Reserve*	<u>\$39,974,000</u>

\*Note: \$500,000 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**FIRE RESCUE**  
**Fire Rescue District**  
(Fund 011, Subfund 111)

<u>Revenues:</u>	<u>2005-06</u>
Property Taxes (Tax Roll: \$106,571,263,000)	\$264,142,000
Inspection Fees	4,200,000
Ground Transport Fees	13,000,000
Carryover	2,724,000
Interest	700,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Seaport Department	2,100,000
Reimbursement from Miami-Dade Water and Sewer Department	500,000
Plans Review and Permit Fees	4,050,000
Other Fire Prevention Fees	86,000
Special Services Revenue	1,500,000
Miscellaneous	<u>826,000</u>
Total	<u>\$295,056,000</u>

<u>Expenditures:</u>	<u>2005-06</u>
Fire Protection and Emergency Medical Rescue Operations	\$268,409,000
Administrative Reimbursement	7,049,000
Transfer to Debt Service (Fund 213, Projects 213425, 213528, 213530, and 213625)	4,657,000
Transfer to Fire Rescue District Emergency Contingency Reserve Fund (Fund 011, Subfund 120)	7,200,000
Reserve for Contingency	900,000
Reserve for New Debt Service	1,721,000
Reserve for Enhanced Services	4,520,000
Reserve for Tax Equalization	<u>600,000</u>
Total	<u>\$295,056,000</u>

**Air Rescue**  
(Fund 011, Subfund 112)

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$9,741,000
Transfer from Public Health Trust	<u>900,000</u>
Total	<u>\$10,641,000</u>

<u>Expenditures:</u>	<u>2005-06</u>
Operating Expenditures	<u>\$10,641,000</u>

**Developer Donations  
(Fund 011, Subfund 114)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,800,000
Developer Donations	50,000
Interest Earnings	<u>35,000</u>
Total	<u>\$1,885,000</u>
<u>Expenditures:</u>	
Construction and Future Year Expenditures	<u>\$1,885,000</u>

**Hazardous Materials Trust Fund  
(Fund 011, Subfund 116)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,269,000
Interest Earnings	<u>20,000</u>
Total	<u>\$1,289,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$1,289,000</u>

**Anti-Venin Program  
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$404,000
Miscellaneous Fees	<u>50,000</u>
Total	<u>\$454,000</u>
<u>Expenditures:</u>	
Anti-Venin Program Expenditures	<u>\$454,000</u>

**Lifeguarding and Ocean Rescue Services  
(Fund 011, Subfund 118)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	<u>\$3,436,000</u>
<u>Expenditures:</u>	
Lifeguarding and Ocean Rescue Expenditures	<u>\$3,436,000</u>

**Fire Rescue District Emergency Contingency Reserve Fund  
(Fund 011, Subfund 120)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	<u>\$7,200,000</u>
<u>Expenditures:</u>	
Emergency Contingency Reserve	<u>\$7,200,000</u>

OFFICE OF COUNTYWIDE HEALTHCARE PLANNING  
(Fund 030)

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$512,000
Transfer from the Public Health Trust	<u>300,000</u>
Total	<u>\$812,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$812,000</u>

GENERAL SERVICES ADMINISTRATION  
Vehicle Replacement Trust Fund  
(Fund 030, Subfund 001)

<u>Revenues:</u>	<u>2005-06</u>
Vehicle Charges	\$23,820,000
Vehicle Sales	1,500,000
Interest Income	<u>60,000</u>
Total	<u>\$25,380,000</u>

<u>Expenditures:</u>	
New Replacement Vehicle Purchases	\$21,704,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	1,100,000
Transfer to Fleet Building Fund (Fund 030, Subfund 004)	1,100,000
Operating Expenditures	<u>1,476,000</u>
Total	<u>\$25,380,000</u>

Parking and Retail Operations  
(Fund 030, Subfunds 002 and 003)

<u>Revenues:</u>	<u>2005-06</u>
Parking Revenue	\$2,920,000
Retail Revenue	298,000
Carryover from Parking Operation	<u>257,000</u>
Total	<u>\$3,475,000</u>

<u>Expenditures:</u>	
Parking Operations	\$2,748,000
Retail Operations	301,000
Operating Reserves	<u>426,000</u>
Total	<u>\$3,475,000</u>

**Fleet Capital Projects  
(Fund 030, Subfunds 004 and 005)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$1,301,000
Environmental Resources Management Environmental Surcharge	1,110,000
Transfer from Vehicle Replacement Fund (Fund 030, Subfund 001)	1,100,000
Labor Surcharge for Capital Projects	<u>300,000</u>
Total	<u>\$3,811,000</u>
<b><u>Expenditures:</u></b>	
Environmental Resources Management Fuel Tank Replacements	\$860,000
Fleet Facility Construction Projects	2,260,000
Operating Expenditures	<u>691,000</u>
Total	<u>\$3,811,000</u>

**Facilities and Utilities Management Building Reserve Fund  
(Fund 030, Subfund 006)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Internal Service Operations (Fund 050, Subfund 010)	<u>\$1,500,000</u>
<b><u>Expenditures:</u></b>	
Various County-Owned Facilities Safety-Related Capital Projects	<u>\$1,500,000</u>

**MUNICIPAL SERVICES TRUST FUND  
Mitigation Payments  
(Fund 030, Subfund 011, Project 011002)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
City of Hialeah Gardens Mitigation Payment	<u>\$279,000</u>
<b><u>Expenditures:</u></b>	
MDPD Expenditures in the Vicinity of the City of Hialeah Gardens and other City of Hialeah Gardens related expenditures	<u>\$279,000</u>

**MUNICIPAL SERVICES TRUST FUND  
Mitigation Payments  
(Fund 030, Subfund 011, Project 011003)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Town of Medley Mitigation Payment	<u>\$15,000</u>
<b><u>Expenditures:</u></b>	
MDPD Expenditures in the Vicinity of the Town of Medley and other Town of Medley related expenditures	<u>\$15,000</u>

**METRO-MIAMI ACTION PLAN TRUST  
Economic Development Program  
(Fund 030, Subfund 020)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Beacon Council Payment (Occupational Licenses-8%)	\$325,000
Carryover	<u>303,000</u>
Total	<u>\$628,000</u>
<b><u>Expenditures:</u></b>	
Economic Development Activities	<u>\$628,000</u>

**ANIMAL SERVICES**  
**Animal Care and Control**  
**(Fund 030, Subfund 022, Project 022111)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Animal Care and Control License Fees	\$4,150,000
Animal Care and Control Other Fees	461,000
Animal Care and Control Fines	1,325,000
Carryover	638,000
Transfer from Countywide General Fund	<u>1,900,000</u>
 Total	 <u><b>\$8,474,000</b></u>

<u><b>Expenditures:</b></u>	
Animal Care and Control	<u><b>\$8,474,000</b></u>

**OFFICE OF CAPITAL IMPROVEMENT**  
**(Fund 030, Subfund 023)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Transfer from the Capital Working Fund	\$3,801,000
Building Better Communities Bond Interest	<u>1,161,000</u>
 Total	 <u><b>\$4,962,000</b></u>

<u><b>Expenditures:</b></u>	
Operating Expenditures	<u><b>\$4,962,000</b></u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund 030, Subfund 026, Projects 026001 and 026002)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	\$5,248,000
Town of Miami Lakes Specialized Police Services Contractual Payment	319,000
Town of Miami Lakes Optional Service Payment	<u>78,000</u>
 Total	 <u><b>\$5,645,000</b></u>

<u><b>Expenditures:</b></u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	\$5,248,000
MDPD Specialized Police Expenditures for Town of Miami Lakes	319,000
MDPD Optional Service Expenditures for Town of Miami Lakes	<u>78,000</u>
 Total	 <u><b>\$5,645,000</b></u>

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 026, Project 026003)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Town of Miami Lakes Mitigation Payment	<u><b>\$1,636,000</b></u>

<u><b>Expenditures:</b></u>	
MDPD Expenditures in the Vicinity of the Town of Miami Lakes and other Town of Miami Lakes related expenditures	<u><b>\$1,636,000</b></u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund 030, Subfund 027, Projects 027001 and 027002)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$5,011,000
Village of Palmetto Bay Specialized Police Services Contractual Payment	363,000
Village of Palmetto Bay Optional Service Payment	<u>57,000</u>
 Total	 <u><b>\$5,431,000</b></u>

<u><b>Expenditures:</b></u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$5,011,000
MDPD Specialized Police Expenditures for Village of Palmetto Bay	363,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>57,000</u>
 Total	 <u><b>\$5,431,000</b></u>

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 027, Project 027003)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Village of Palmetto Bay Mitigation Payment	<u><b>\$1,511,000</b></u>

<u><b>Expenditures:</b></u>	
MDPD Expenditures in the Vicinity of the Village of Palmetto Bay and other Village of Palmetto Bay Lakes related expenditures	<u><b>\$1,511,000</b></u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund 030, Subfund 021, Projects 021001 and 021002)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
City of Doral Local Services Contractual Payment	\$9,661,000
City of Doral Optional Service Payment	<u>108,000</u>
 Total	 <u><b>\$9,769,000</b></u>

<u><b>Expenditures:</b></u>	
MDPD Local Police Patrol Expenditures for the City of Doral	\$9,661,000
MDPD Optional Service Expenditures for the City of Doral	<u>108,000</u>
 Total	 <u><b>\$9,769,000</b></u>

**MUNICIPAL SERVICES TRUST FUND**  
**Mitigation Payments**  
**(Fund 030, Subfund 021, Project 021003)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
City of Doral Mitigation Payment	<u><b>\$7,817,000</b></u>

<u><b>Expenditures:</b></u>	
MDPD Expenditures in the vicinity of the City of Doral and other City of Doral related expenditures	<u><b>\$7,817,000</b></u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Municipal Police Services Account**  
**(Fund 030, Subfund 024, Projects 024001 and 024002)**

<u>Revenues:</u>	<u>2005-06</u>
City of Miami Gardens Local Police Patrol Services Contractual Payment	\$18,650,000
City of Miami Gardens Specialized Police Services Contractual Payment	<u>6,969,000</u>
Total	<u>\$25,619,000</u>
<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the City of Miami Gardens	\$18,650,000
MDPD Specialized Police Expenditures for the City of Miami Gardens	<u>6,969,000</u>
Total	<u>\$25,619,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**911 Emergency Fee**  
**(Fund 030, Subfunds 025 and 035)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$2,140,000
911 Landline Emergency Fee	7,600,000
911 Wireless Fee	3,800,000
Interest	<u>75,000</u>
Total	<u>\$13,615,000</u>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$7,385,000
Enterprise Technology Services Department Expenditures	1,330,000
Municipal Expenditures	3,720,000
Capital Equipment Replacement and Enhancements	300,000
Reserve for Future Capital Equipment Acquisition	<u>880,000</u>
Total	<u>\$13,615,000</u>

**TEAM METRO**  
**(Fund 030, Subfund 029)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$4,833,000
Transfer from Countywide General Fund	3,521,000
Code Enforcement Fines/Liens	6,585,000
Transfer from the Empowerment Trust	817,000
Transfer from the Office of Community and Economic Development (CDBG)	542,000
Direct Sales	1,345,000
Carryover	<u>579,000</u>
Total	<u>\$18,222,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$18,222,000</u>

**FINANCE**  
**(Fund 030, Subfund 031)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,063,000
Bond Administration Fees and Charges	1,507,000
Tax Collector Ad Valorem Fees	9,552,000
Tax Collector Auto Tag Fees	11,449,000
Tourist Tax Collection Fees	2,026,000
Occupational License Fees	3,197,000
Total	<u>\$28,794,000</u>
<u>Expenditures:</u>	
Bond Administration Operating Expenditures	\$2,071,000
Tax Collector Operating Expenditures	17,200,000
Director and Controller Operating Expenditures	5,928,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	3,595,000
Total	<u>\$28,794,000</u>

**CONSUMER SERVICES**  
**Administration**  
**(Fund 030, Subfund 032, Project 032100)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$407,000
Transfer from Consumer Protection-Administration	421,000
Transfer from Passenger Transportation Regulation (Project 032400)	446,000
Carryover	91,000
Total	<u>\$1,365,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,331,000
Payment of County Rent to General Services Administration	34,000
Total	<u>\$1,365,000</u>

**Cooperative Extension**  
**(Fund 030, Subfund 032, Project 032300)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$896,000
Transfer from Department of Environmental Resources Management (Fund 030, Subfund 039)	45,000
Transfer from Department of Environmental Resources Management (Fund 140, Subfund 142)	27,000
Transfer from Department of Environmental Resources Management (Fund 720, Subfund 720)	20,000
Transfer from Department of Solid Waste Management (Fund 470, Subfund 470)	18,000
Carryover	38,000
Total	<u>\$1,044,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,044,000</u>



**Passenger Transportation Regulation  
(Fund 030, Subfund 032, Project 032400)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Fees and Permits	\$4,569,000
Transfer from Seaport	50,000
Carryover	<u>184,000</u>
Total	<u>\$4,803,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$4,094,000
Administrative Reimbursement	150,000
Transfer to Administration	446,000
Payment of County Rent to General Services Administration	<u>113,000</u>
Total	<u>\$4,803,000</u>

**Consumer Protection Activities  
(Fund 030, Subfund 032, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Consumer Protection Revenues	\$1,845,000
Occupational License Tax Proceeds	471,000
Transfer from Countywide General Fund	439,000
Carryover	<u>461,000</u>
Total	<u>\$3,216,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$2,711,000
Transfer to Administration (Project 032100)	421,000
Payment of County Rent to General Services Administration	<u>84,000</u>
Total	<u>\$3,216,000</u>

**CULTURAL PROGRAMS  
Museum Operating Grants  
(Fund 030, Subfund 033)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Countywide General Fund	\$970,000
Transfer from Two-Thirds Convention Development Tax (Fund 150, Subfunds 157 and 158)	<u>2,975,000</u>
Total	<u>\$3,945,000</u>
<b><u>Expenditures:</u></b>	
Miami Art Museum (MAM) Operating Grant	\$1,550,000
Museum of Science Operating Grant	984,000
Historical Association of Southern Florida (HASF) Operating Grant	1,032,000
Payment of County Rent to General Services Administration (MAM)	192,000
Payment of County Rent to General Services Administration (HASF)	<u>187,000</u>
Total	<u>\$3,945,000</u>

**BUILDING CODE COMPLIANCE**  
**(Fund 030, Subfund 034, Various Projects)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Building Code Compliance Fees	\$2,700,000
Carryover	6,529,000
Board Fees and Book Sales	504,000
Contractor's Licensing and Enforcement Fees	1,890,000
Product Control Certification Fees	<u>2,135,000</u>
Total	<u>\$13,758,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$12,898,000
Administrative Reimbursement	428,000
Payment of County Rent to General Services Administration	332,000
Payment to Office of the County Attorney	<u>100,000</u>
Total	<u>\$13,758,000</u>

**CLERK OF COURTS**  
**Non-Court Related Clerk Fees**  
**(Fund 030, Subfund 036)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Value Adjustment Board	\$98,000
Code Enforcement Revenue	2,185,000
Marriage License Fees	1,165,000
County Recorder	21,500,000
Clerk of the Board	59,000
Miscellaneous Revenues	<u>492,000</u>
Total	<u>\$25,499,000</u>
<b><u>Expenditures:</u></b>	
Non-Court Operations	\$15,253,000
Transfer to Administrative Office of the Courts (Fund 030)	7,709,000
Transfer to Public Defender (Fund 030)	986,000
Transfer to State Attorney (Fund 030)	<u>1,551,000</u>
Total	<u>\$25,499,000</u>

**ADMINISTRATIVE OFFICE OF THE COURTS**  
**(Fund 030)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Recording Fees	\$4,000,000
Criminal Court Costs (\$65 surcharge)	600,000
Criminal and Civil Court Costs (\$85 and \$15 surcharge)	5,985,000
Process Service Fees	94,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>7,709,000</u>
Total	<u>\$18,388,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$18,388,000</u>

**PUBLIC DEFENDER  
(Fund 030)**

<u>Revenues:</u>	<u>2005-06</u>
Recording Fees	\$385,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>986,000</u>
Total	<u>\$1,371,000</u>

  

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,371,000</u>

**STATE ATTORNEY  
(Fund 030)**

<u>Revenues:</u>	<u>2005-06</u>
Recording Fees	\$700,000
Transfer from Non-Court Related Clerk Fees (Fund 030, Subfund 036)	<u>1,551,000</u>
Total	<u>\$2,251,000</u>

  

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,251,000</u>

**PUBLIC WORKS  
Special Operations  
(Fund 030, Subfund 037, Various Projects)**

<u>Revenues:</u>	<u>2005-06</u>
Construction Carryover	\$386,000
Special Taxing Administration Carryover	490,000
Construction Permit Fees	4,014,000
Construction Telecommunications	1,000,000
Land Development Plat Fees	1,109,000
Land Sale Revenue	844,000
Special Taxing Districts -- Interfund Transfer	<u>2,098,000</u>
Total	<u>\$9,941,000</u>

  

<u>Expenditures:</u>	
Construction and Subdivision Control	\$5,017,000
Land Development Operation	1,492,000
Special Taxing Districts Administration	2,588,000
Land Sale Reimbursement Payment	<u>844,000</u>
Total	<u>\$9,941,000</u>

**ENVIRONMENTAL RESOURCES MANAGEMENT****Operations****(Fund 030, Subfund 039)****Revenues:****2005-06**

Carryover	\$4,199,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	796,000
Utility Service Fees	18,700,000
Operating Permit Fees	6,450,000
Plan Review Fees	7,640,000
Tag Fees	1,750,000
Ticketing Ordinance Revenue	45,000
Environmental Litigation Revenues	100,000
Transfer from Miami-Dade Aviation Department	855,000
Contamination Cleanup	50,000
Interest	50,000
Miscellaneous	410,000
Transfer from Artificial Reef Trust Fund	<u>32,000</u>
Total	<u>\$41,077,000</u>

**Expenditures:**

Operating Expenditures	\$39,006,000
Administrative Reimbursement	1,326,000
Consumer Services Department Environmental Projects	45,000
Artificial Reef Program Expenditures	32,000
Environmental Litigation Expenditures	100,000
Cash Reserve	<u>568,000</u>
Total	<u>\$41,077,000</u>

**MOM AND POP BUSINESS GRANTS PROGRAM****(Fund 030, Subfund 041)****Revenues:****2005-06**

Transfer from Countywide General Fund	<u>\$1,300,000</u>
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**Expenditures:**

District 1 Mom and Pop Business Grants	\$100,000
District 2 Mom and Pop Business Grants	100,000
District 3 Mom and Pop Business Grants	100,000
District 4 Mom and Pop Business Grants	100,000
District 5 Mom and Pop Business Grants	100,000
District 6 Mom and Pop Business Grants	100,000
District 7 Mom and Pop Business Grants	100,000
District 8 Mom and Pop Business Grants	100,000
District 9 Mom and Pop Business Grants	100,000
District 10 Mom and Pop Business Grants	100,000
District 11 Mom and Pop Business Grants	100,000
District 12 Mom and Pop Business Grants	100,000
District 13 Mom and Pop Business Grants	<u>100,000</u>
Total	<u>\$1,300,000</u>

**AUDIT AND MANAGEMENT SERVICES****Internal Operations****(Fund 030, Subfund 052, Project 052015)****Revenues:****2005-06**

Charges for Audits or Special Studies	<u>\$1,210,000</u>
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**Expenditures:**

Operating Expenditures	<u>\$1,210,000</u>
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**BUILDING**  
**(Fund 030, Subfund 060)**

<u>Revenues:</u>	<u>2005-06</u>
Permitting Trade Fees	\$27,448,000
Airport Charges	1,500,000
Building Administrative Fees	350,000
Carryover	8,784,000
Transfer from the Office of Community and Economic Development (CDBG)	350,000
Interest Earnings	75,000
Transfer from Capital Outlay Reserve	1,150,000
Unsafe Structures Collections	<u>800,000</u>
Total	<u>\$40,457,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$36,843,000
Payment of County Rent to General Services Administration	2,400,000
Administrative Reimbursement	<u>1,214,000</u>
Total	<u>\$40,457,000</u>

**PLANNING AND ZONING**  
**(Fund 030, Subfund 070, Various Projects)**

<u>Revenues:</u>	<u>2005-06</u>
Zoning Fees	\$15,525,000
Planning Fees	3,116,000
Transfer from Countywide General Fund	1,446,000
Transfer from Unincorporated Municipal Services Area General Fund	<u>708,000</u>
Total	<u>\$20,795,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$19,720,000
Administrative Reimbursement	412,000
Payment of County Rent to General Services Administration	<u>663,000</u>
Total	<u>\$20,795,000</u>

**OFFICE OF EMERGENCY MANAGEMENT**  
**(Fund 030, Subfund 071)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$2,298,000
Emergency Plan Review Fees	24,000
Carryover	<u>119,000</u>
Total	<u>\$2,441,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,441,000</u>

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**CHIEF INFORMATION OFFICER**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Countywide General Fund	\$8,137,000
Transfer from Unincorporated Municipal Services Area General Fund	138,000
Interagency Transfers	1,447,000
Carryover	<u>142,000</u>
Total	<u>\$9,864,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures 311 Answer Center	\$9,091,000
Operating Expenditures Chief Information Officer	716,000
Payment of County Rent to General Services Administration	<u>57,000</u>
Total	<u>\$9,864,000</u>

**PARK AND RECREATION  
General Operations  
(Fund 040, Subfund 001, 002 and 003)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Committed Carryover (CBOs)	\$200,000
Transfer from Countywide General Fund	36,517,000
Transfer from Unincorporated Municipal Service Area General Fund	25,247,000
Fees and Charges	28,279,000
Transfer from Miscellaneous Trust Fund (Fund 600, Subfund 601)	73,000
Minimum Guarantee to Subfund 001 from Subfund 003	2,088,000
Transfers from Solid Waste Management (Waste Management Operations Fund 490)	50,000
Transfer from Two-Thirds Convention Development Tax for the Tennis Center at Crandon Park (Fund 150, Subfunds 157, 158 and 160)	<u>1,000,000</u>
Total	<u>\$93,454,000</u>
<b><u>Expenditures:</u></b>	
Total Operating Expenditures	\$90,828,000
Debt Service Reserve (Project 213314)	399,000
Debt Payment-Crandon Golf Clubhouse	500,000
Community-based Organization Expenditures	307,000
Fairchild Tropical Garden Operating Support	378,000
Transfer to Marina Memorandum of Understanding (MOU) Reserve (Fund 040, Subfund 004)	<u>1,042,000</u>
Total	<u>\$93,454,000</u>

**PARK AND RECREATION  
Marina MOU Reserve  
(Fund 040, Subfund 004)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$1,000,000
Transfer from Marina Operating Funds (Fund 040, Subfund 003)	<u>1,042,000</u>
Total	<u>\$2,042,000</u>
<b><u>Expenditures:</u></b>	
Capital Improvements	\$1,000,000
Contingency	<u>1,042,000</u>
Total	<u>\$2,042,000</u>

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**GENERAL SERVICES ADMINISTRATION**  
**Internal Service Operations**  
**(Fund 050, Various Subfunds)**

<u>Revenues:</u>	<u>2005-06</u>
Internal Service Fees and Charges	\$129,908,000
Carryover	320,000
Transfer from Health Insurance Trust Fund	17,235,000
Transfer from Countywide General Fund	25,136,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>2,454,000</u>
Total	<u>\$175,053,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$164,114,000
Reimbursement to County Attorneys Office for Legal Services	4,100,000
Transfer to Facilities and Utilities Management Building Reserve Fund (Fund 030, Subfund 006)	1,500,000
Building Debt Service	4,939,000
Administrative Reimbursement	<u>400,000</u>
Total	<u>\$175,053,000</u>

**AMERICANS WITH DISABILITIES ACT COORDINATION**  
**(Fund 050, Subfund 040)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$363,000
Transfer from Unincorporated Municipal Service Area General Fund	170,000
Carryover	<u>81,000</u>
Total	<u>\$614,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$614,000</u>

**MUNICIPAL HANDICAPPED PARKING FINES**  
**(Fund 050, Subfund 041)**

<u>Revenues:</u>	<u>2005-06</u>
Municipal Parking Fines	<u>\$300,000</u>
<u>Expenditures:</u>	
Disbursements to Municipalities for Americans with Disabilities Awareness Projects	<u>\$300,000</u>

**PROCUREMENT MANAGEMENT**  
**Internal Services Operations**  
**(Fund 050, Subfund 050)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,231,000
Miscellaneous Fees	35,000
Surcharge and Vendor Fees	5,223,000
Transfer from Countywide General Fund	1,252,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>590,000</u>
Total	<u>\$8,331,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,331,000</u>

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**FINANCE**  
**Internal Service Fund**  
**(Fund 050, Subfund 053)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,077,000
Cash Management Fees and Other Revenues	1,507,000
Credit and Collections Charges	3,576,000
Transfer from Credit and Collections (Project 053007)	<u>766,000</u>
Total	<u>\$6,926,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,507,000
Credit and Collections Operating Expenditures	2,633,000
FAMIS/ADPICS Expenditures	1,420,000
Transfer to FAMIS/ADPICS (Project 053006)	766,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>600,000</u>
Total	<u>\$6,926,000</u>

**CLERK OF COURTS**  
**Records Management**  
**(Fund 050, Subfund 057)**

<u>Revenues:</u>	<u>2005-06</u>
Fees and Charges	<u>\$2,453,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,453,000</u>

**ENTERPRISE TECHNOLOGY SERVICES**  
**(Fund 060, Subfund 004)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$22,838,000
Transfer from Unincorporated Municipal Service Area General Fund	10,746,000
Recording Fee for Court Technology	4,605,000
Transfer from Fund 060, Subfund 005	1,620,000
Transfer from Fund 100, Subfund 104, Project 104141	1,000,000
Intradepartmental Transfers	4,068,000
Charges to Departments for Services	<u>60,198,000</u>
Total	<u>\$105,075,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$105,075,000</u>

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**ENTERPRISE TECHNOLOGY SERVICES**  
**Internal Service Fund**  
**(Fund 060, Subfund 005)**

<u>Revenues:</u>	<u>2005-06</u>
Charges to Departments for Telephone Services	<u>\$16,600,000</u>
<u>Expenditures:</u>	
Charges for Telephone Services	\$13,878,000
Charges to Debt Service (Project 298300)	1,102,000
Transfer to Fund 060, Subfund 004	<u>1,620,000</u>
Total	<u>\$16,600,000</u>

**ENVIRONMENTAL RESOURCES MANAGEMENT**  
**Environmentally Endangered Lands Program (EEL)**  
**(Fund 080, Subfunds 081 and 082)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$54,403,000
Carryover of Restricted Reserve	15,244,000
Reimbursement from Building Better Communities GOB Program	4,561,000
Interest Earnings	<u>522,000</u>
Total	<u>\$74,730,000</u>
<u>Expenditures:</u>	
Transfer to Environmental Resources Management Operations for EEL Administration (Fund 030, Subfund 039)	\$796,000
Planning and Design	1,744,000
Land Acquisition	2,985,000
Land Management	3,145,000
Reimbursement to Public Works for Land Acquisition Costs	250,000
Cash Reserve into FY 2005-06	<u>65,810,000</u>
Total	<u>\$74,730,000</u>

**MIAMI-DADE LIBRARY SYSTEM**  
**Operations**  
**(Fund 090, Subfund 091)**

<u>Revenues:</u>	<u>2005-06</u>
Property Taxes (Tax Roll: \$157,625,915,000)	\$72,776,000
Carryover (Operating)	688,000
State Aid to Public Libraries	2,000,000
Library Fines and Fees	909,000
Wolfson Contribution	100,000
Miscellaneous Revenue	<u>375,000</u>
Total	<u>\$76,848,000</u>
<u>Expenditures:</u>	
Library Operations	\$43,760,000
Books and Materials Purchases	6,750,000
Administrative Reimbursement	1,744,000
Transfer to Library Capital Outlay Reserve for New Buildings (Fund 310, Subfund 311)	10,000,000
Transfer to Capital Plan Projects (Fund 090, Subfund 095)	6,719,000
Payment of County Rent to General Services Administration	2,474,000
New Facilities and Education Program Operations	3,496,000
Operating Reserves	<u>1,905,000</u>
Total	<u>\$76,848,000</u>

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**MIAMI-DADE LIBRARY SYSTEM**  
**Capital Plan Projects**  
**(Fund 090, Subfund 095)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Carryover	\$7,594,000
Transfer From Operating Fund (Fund 090, 091)	<u>6,719,000</u>
Total	<u>\$14,313,000</u>
 <u><b>Expenditures:</b></u>	
Capital Renovation Projects	\$2,907,000
Reserve for Capital Projects	<u>11,406,000</u>
Total	<u>\$14,313,000</u>

**LAW LIBRARIES**  
**(Fund 100, Subfund 102)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Criminal Court Costs Fees	\$600,000
Service Charges	70,000
Occupational Licenses	80,000
Interest	<u>10,000</u>
Total	<u>\$760,000</u>
 <u><b>Expenditures:</b></u>	
Operating Expenditures	<u>\$760,000</u>

**LEGAL AID SOCIETY**  
**(Fund 100, Subfund 103)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Transfer from Countywide General Fund	\$1,800,000
Criminal Court Costs Fees	600,000
Civil Pro Bono Program Revenue	309,000
Victims of Crime Act Grant	80,000
Miscellaneous Revenue	428,000
Community-based Organization	<u>65,000</u>
Total	<u>\$3,282,000</u>
 <u><b>Expenditures:</b></u>	
Operating Expenditures	<u>\$3,282,000</u>

**THE JAY MALINA INTERNATIONAL TRADE CONSORTIUM**  
**(Fund 100, Subfund 104, Project 104140)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Contribution from Miami-Dade Aviation Department	\$350,000
Contribution from Miami-Dade Seaport Department	295,000
Carryover	105,000
Transfer from Countywide General Fund	<u>538,000</u>
Total	<u>\$1,288,000</u>
 <u><b>Expenditures:</b></u>	
Operating Expenditures	\$1,188,000
FIU Madrid Center	<u>100,000</u>
Total	<u>\$1,288,000</u>

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**COMMUNICATIONS  
Operations  
(Fund 100, Subfund 104, Project 104121)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Countywide General Fund	\$2,683,000
Transfer from Unincorporated Municipal Service Area General Fund	1,263,000
Miscellaneous Charges	<u>1,572,000</u>
Total	<u>\$5,518,000</u>
<b><u>Expenditures:</u></b>	
Communications Support	\$1,186,000
Director's Office	550,000
Graphic Design Services	367,000
Marketing and Public Affairs	892,000
Media Relations	485,000
Miami-Dade Television	<u>2,038,000</u>
Total	<u>\$5,518,000</u>

**Protocol Fund  
(Fund 100, Subfund 104, Project 104126)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	<u>\$5,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$5,000</u>

**OFFICE OF THE MAYOR  
Public Affairs  
(Fund 100, Subfund 104, Project 104136)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Miami-Dade Aviation Department	\$286,000
Transfer from Miami-Dade Seaport Department	<u>264,000</u>
Total	<u>\$550,000</u>
<b><u>Expenditures:</u></b>	
Public Affairs Operating Expenditures	\$535,000
Payment of County Rent to General Services Administration	<u>15,000</u>
Total	<u>\$550,000</u>

**Office of Film and Entertainment  
(Fund 100, Subfund 104, Project 104122)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Countywide General Fund	\$590,000
Transfer from Communications	75,000
Greater Miami Convention and Visitors Bureau	50,000
Beacon Council	<u>75,000</u>
Total	<u>\$790,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$790,000</u>

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**BOARD OF COUNTY COMMISSIONERS**  
**Intergovernmental Affairs**  
**(Fund 100, Subfund 104, Project 104136)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from the Countywide General Fund	\$234,000
Transfer from the Unincorporated Municipal Service Area General Fund2	110,000
Support from Aviation Department	81,000
Support from Building Department	39,000
Support from Office of Building Code Compliance	46,000
Support from Department of Environmental Resource Management	115,000
Support from Seaport Department	46,000
Support from Solid Waste Management	81,000
Support from Water and Sewer Department	<u>115,000</u>
Total	<u>\$867,000</u>

**Expenditures:**

Operating Expenditures	<u>\$867,000</u>
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**ENTERPRISE TECHNOLOGY SERVICES DEPARTMENT**  
**800 Megahertz Radio System Maintenance**  
**(Fund 100, Subfund 104, Project 104141)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Traffic Fines	<u>\$1,000,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Fund 060, Subfund 004	<u>\$1,000,000</u>

**JUDICIAL ADMINISTRATION**  
**Driving While License Suspended Traffic School**  
**(Fund 100, Subfund 106, Project 106003)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$400,000
Program Fees	<u>337,000</u>
Total	<u>\$737,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$737,000</u>

**Court Standby Program**  
**(Fund 100, Subfund 106, Project 106005)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$40,000
Transfer from the Miami-Dade Police Department	155,000
Contribution from Municipal Police Departments	<u>259,000</u>
Total	<u>\$454,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$454,000</u>

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Self Help Unit  
(Fund 100, Subfund 106, Project 106006)

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$325,000
Book Sales	<u>449,000</u>
Total	<u>\$774,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$774,000</u>

METRO-MIAMI ACTION PLAN TRUST  
Teen Court Program  
(Fund 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2005-06</u>
Traffic Court Fees	<u>\$950,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$950,000</u>

GENERAL SERVICES ADMINISTRATION  
Caleb Center Special Revenue Fund  
(Fund 100, Subfund 107, Project 107032)

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$250,000
Facility Rental Fees	70,000
Interest Earnings	<u>6,000</u>
Total	<u>\$326,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$326,000</u>

OFFICE OF INSPECTOR GENERAL  
(Fund 100, Subfund 108, Project 108000)

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$336,000
Costs for Audits on County Contracts	1,530,000
Miami International Airport Oversight	300,000
Performing Arts Center Oversight	113,000
Miami-Dade Water and Sewer Department Oversight	100,000
Solid Waste Management Oversight	100,000
Interest Earnings	<u>15,000</u>
Total	<u>\$2,494,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,494,000</u>

COMMISSION ON ETHICS AND PUBLIC TRUST  
(Fund 100, Subfund 108, Project 108001)

<u>Revenues:</u>	<u>2005-06</u>
Clerk of the Board (Lobbyist Trust Fund)	<u>\$25,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$25,000</u>

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**LEASE SUBLEASE AGREEMENT**  
**Special Revenue Fund**  
**(Fund 100, Subfund 109)**

<u>Revenues:</u>	<u>2005-06</u>
Rental Income	\$4,300,000
Interest Income	2,846,000
Capital Reserve	<u>1,593,000</u>
Total	<u>\$8,739,000</u>
<u>Expenditures:</u>	
Rental Expense	<u>\$8,739,000</u>

**WATER MANAGEMENT**  
**(Fund 100, Subfund 110)**

<u>Revenues:</u>	<u>2005-06</u>
FEMA Reimbursement (Fund 981 and 982)	\$132,000
Stormwater Utility Reimbursement (Fund 140, Subfund 141)	<u>264,000</u>
Total	<u>\$396,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$396,000</u>

**OFFICE OF EMERGENCY MANAGEMENT**  
**(Fund 100, Subfund 111)**

<u>Revenues:</u>	<u>2005-06</u>
Radiological Emergency Preparedness Agreement	<u>\$289,000</u>
<u>Expenditures:</u>	
Training Expenditures	\$24,000
Operating Expenditures	<u>265,000</u>
Total	<u>\$289,000</u>

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**CORRECTIONS AND REHABILITATION**  
**Special Revenue Operations**  
**(Fund 110, Subfund 111)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Carryover	\$888,000
Subsistence Fees	900,000
Jail Commissary Commission	640,000
Monitored Release Fees	475,000
Rehabilitation Program Receipts	208,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Food Catering Service Receipts	119,000
Pretrial Volunteer Receipts	25,000
Inmate Industries	<u>525,000</u>
 Total	 <u><b>\$3,920,000</b></u>

<u><b>Expenditures:</b></u>	
Jail Commissary	\$640,000
Monitored Release	475,000
Rehabilitation Work Crew Expenses (Boot Camp)	208,000
Law Enforcement Education Fund (Second Dollar Fines)	140,000
Inmate Industry Operations	525,000
Miscellaneous General Fund Operating Expenses	1,312,000
Transfer to Inmate Welfare Trust Fund (Fund 600, Subfund 610)	<u>620,000</u>
 Total	 <u><b>\$3,920,000</b></u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)**  
**Special Revenue Operations**  
**(Fund 110, Subfund 112)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Transfer from Unincorporated Municipal Service Area General Fund	\$3,500,000
Carryover	1,391,000
First Dollar Fines	176,000
Second Dollar Fines	235,000
Law Enforcement Training Traffic Violation Fines	1,000,000
School Crossing Guard Parking Ticket Surcharge	<u>1,804,000</u>
 Total	 <u><b>\$8,106,000</b></u>

<u><b>Expenditures:</b></u>	
Education and Training	\$1,812,000
School Crossing Guard Program	<u>6,294,000</u>
 Total	 <u><b>\$8,106,000</b></u>

**JUVENILE SERVICES**  
**Special Revenue Operations**  
**(Fund 110, Subfund 112, Project 112100)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Criminal Court Fees	<u><b>\$600,000</b></u>
 <u><b>Expenditures:</b></u>	
Juvenile Assessment Center Expenditures	<u><b>\$600,000</b></u>

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**MEDICAL EXAMINER**  
**Special Services Fund**  
**(Fund 110, Subfund 113, Project 113030)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Countywide General Fund	\$7,730,000
Payment from State Attorney	181,000
Transfer from Miami-Dade Police Department	20,000
Service Fees	<u>680,000</u>
Total	<u>\$8,611,000</u>
<b><u>Expenditures:</u></b>	
Total	<u>\$8,611,000</u>

**CONSUMER SERVICES**  
**Community Antenna Television (CATV) Systems**  
**Capital Contribution Fund**  
**(Fund 110, Subfund 114)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$76,000
Capital Contribution from Cable Providers	408,000
Transfer from Capital Contribution-Interconnection Project	185,000
Transfer from Countywide General Fund	<u>414,000</u>
Total	<u>\$1,083,000</u>
<b><u>Expenditures:</u></b>	
Digital Transmitter Project	\$408,000
Transfer to Interconnection Project	185,000
Miami-Dade College Contract	<u>490,000</u>
Total	<u>\$1,083,000</u>

**SCHOOL CROSSING GUARD TRUST FUND**  
**(Fund 110, Subfund 115)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Parking Ticket Surcharge for School Crossing Guard Programs	\$3,000,000
Interest Earnings	<u>19,000</u>
Total	<u>\$3,019,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,804,000
Disbursements to Municipalities	<u>1,215,000</u>
Total	<u>\$3,019,000</u>

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**BUSINESS DEVELOPMENT  
(Fund 120, Subfund 121)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$787,000
Transfer from Unincorporated Municipal Service Area General Fund	370,000
Transfer from Capital Working Fund (Fund 310)	6,875,000
Carryover	628,000
Certification Fees	63,000
Total	<u>\$8,723,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,723,000</u>

**ECONOMIC DEVELOPMENT  
(Fund 120, Subfund 122)**

<u>Revenues:</u>	<u>2005-06</u>
Occupational License Proceeds	<u>\$4,062,000</u>
<u>Expenditures:</u>	
Transfer to Beacon Council*	<u>\$4,062,000</u>

\*As in previous years, includes \$75,000 for the Miami-Dade County Film and Entertainment promotional expenditures and eight percent to the Metro-Miami Action Plan Trust for economic development activities.

**PARK AND RECREATION  
Miami Metrozoo  
(Fund 125, Subfund 126)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$7,995,000
Admission and Concession Fees	<u>3,952,000</u>
Total	<u>\$11,947,000</u>
<u>Expenditures:</u>	
Debt Payment for the Carousel	\$80,000
Operating Expenditures	<u>11,867,000</u>
Total	<u>\$11,947,000</u>

**CULTURAL AFFAIRS**  
**Department of Cultural Affairs**  
**(Fund 125, Subfund 127)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Carryover	\$692,000
Transfer from Countywide General Fund	8,909,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	2,619,000
Performing Arts Center Bond Schedule	1,000,000
Transfer from TDT for Tourist Development Council Administrative Support (Fund 150, Subfund 151 and 152)	213,000
State of Florida Artistic Automobile License Tag Revenue	50,000
Other Revenues	<u>4,000</u>
 Total	 <u><b>\$13,487,000</b></u>

<u><b>Expenditures:</b></u>	
Administrative Expenditures	\$2,317,000
Major Cultural Institutions Grants	4,885,000
Cultural Advancement Grants	1,491,000
Hannibal Cox Jr. Cultural Grants	375,000
Developing Arts in Neighborhoods Grants	375,000
Festival and Special Events Grants	1,050,000
Community Grants	525,000
Service Organizations Grants	380,000
Targeted Initiatives	398,000
Capital Development Grants	350,000
Cultural Access Network Grants	100,000
International Cultural Exchange Grants	250,000
Dance Miami Choreographers' Fellowship Program	15,000
Artistic Automobile License/Arts in Education Programs	326,000
Youth Arts Miami	300,000
Culture Shock	<u>350,000</u>
 Total	 <u><b>\$13,487,000</b></u>

**Art in Public Places**  
**(Fund 125, Subfund 128)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Carryover	\$2,660,000
Interest Earnings	38,000
Revenues from Proprietary Capital Projects	<u>7,700,000</u>
 Total	 <u><b>\$10,398,000</b></u>

  

<u><b>Expenditures:</b></u>	
Administrative Expenditures	\$549,000
Artwork and Program Expenditures	9,266,000
Administrative Reimbursement	20,000
Payment of County Rent to General Services Administration	77,000
Reserves	<u>486,000</u>
 Total	 <u><b>\$10,398,000</b></u>

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**PARK AND RECREATION  
Capital Grants  
(Fund 130)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Grant Revenue	<u>\$4,800,000</u>
<b><u>Expenditures:</u></b>	
Boating-related Improvements	\$1,000,000
Caleb Center Auditorium Improvements	150,000
Dade County Auditorium Improvements	150,000
Other Park Improvements	500,000
Haulover Park Improvements	900,000
Greenways and Trails Network	500,000
Children's Trust Program	<u>1,600,000</u>
Total	<u>\$4,800,000</u>

**STORMWATER UTILITY FUND  
(Fund 140, Subfund 141)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$43,044,000
Stormwater Utility Fees	28,965,000
Bond Reimbursement for FEMA Program	17,328,000
Municipal Reimbursements	1,591,000
Grants from Fund 720	850,000
Interest Earnings	<u>600,000</u>
Total	<u>\$92,378,000</u>
<b><u>Expenditures:</u></b>	
Transfers:	
Stormwater Utility Capital Improvement Program (Fund 310, Subfund 316)	\$11,125,000
Debt Service Revenue Fund (Project 211101, 1999 Series)	2,883,000
Debt Service Revenue Fund (Project 211101, 2004 Series)	4,733,000
Environmental Resources Management Operations (Fund 140, Subfund 142)	13,722,000
Public Works Operations (Fund 140, Subfund 143)	12,197,000
Basin 21 Project	850,000
Transfer for FEMA Projects	6,625,000
Transfer to Capital Working Fund	996,000
Transfer to QNIP Bond Administration (Fund 361, Project 361110)	160,000
Cash Reserve into FY 2005-06	<u>39,087,000</u>
Total	<u>\$92,378,000</u>

**STORMWATER UTILITY PROGRAM  
Environmental Resources Management-Operations  
(Fund 140, Subfund 142)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$13,722,000</u>
<b><u>Expenditures:</u></b>	
Administrative Reimbursement	\$421,000
Consumer Services Department National Pollution Discharge Elimination System	27,000
Stormwater Utility Billing and Collections	2,428,000
Stormwater Planning and Design	6,482,000
Stormwater National Pollutant Discharge Elimination System and Flood Control	608,000
Stormwater Support for Office of Water Management	264,000
Stormwater Special Projects	<u>3,492,000</u>
Total	<u>\$13,722,000</u>

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Public Works  
Drainage Operations  
(Fund 140, Subfund 143)

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$12,197,000</u>

<b><u>Expenditures:</u></b>	
Municipal and Unincorporated Municipal Service Area Canal Maintenance and Drain Cleaning	<u>\$12,197,000</u>

**TOURIST DEVELOPMENT TAX  
(Fund 150, Subfund 151)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Tourist Development Tax	<u>\$14,026,000</u>

<b><u>Expenditures:</u></b>	
Advertising and Promotion (Convention and Visitors Bureau)	\$7,278,000
Sports Promotion (City of Miami)	2,709,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	2,619,000
Transfer to CAC (Fund 720, Subfund 721)	90,000
Tourist Development Council (TDC) Grants	850,000
Transfer to General Fund for Administrative Reimbursement	270,000
TDC Administrative Support (Finance)	18,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	162,000
Legislative Analyst Reimbursement	30,000
Total	<u>\$14,026,000</u>

**TOURIST DEVELOPMENT SURTAX  
(Fund 150, Subfund 152)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Tourist Development Tax	<u>\$5,110,000</u>

<b><u>Expenditures:</u></b>	
Advertising and Promotion (Convention and Visitors Bureau)	\$4,847,000
Transfer to General Fund for Administrative Reimbursement	\$98,000
Administrative Support (Finance)	\$14,000
Transfer to Fund 125, Subfund 127 for TDC Administrative Support	\$51,000
TDC Grants	\$100,000
Total	<u>\$5,110,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX  
(Fund 150, Subfund 154)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Professional Sports Franchise Facility Tax	<u>\$6,995,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund (Project 205800)	<u>\$6,995,000</u>

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**HOMELESS TRUST**  
**Operations and Capital**  
**(Fund 150, Subfund 155)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Food and Beverage Tax (1%) Proceeds	\$9,200,000
Private Sector Contribution	200,000
Food and Beverage Interest	45,000
Repayment	37,000
Carryover	<u>2,068,000</u>
Total	<u>\$11,550,000</u>

<u><b>Expenditures:</b></u>	
Trust Operations	\$10,281,000
Homeless Trust Operating Reserve	1,088,000
Transfer to Capital Reserve (Fund 150, Subfund 150)	83,000
Payment of County Rent to General Services Administration	57,000
Administrative Reimbursement	<u>41,000</u>
Total	<u>\$11,550,000</u>

**Reserves**  
**(Fund 150, Subfund 150)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Carryover-Capital	\$415,000
Interest Earnings	2,000
Carryover-Operating	366,000
Transfer from Operations (Fund 150, Subfund 155)	<u>83,000</u>
Total	<u>\$866,000</u>

<u><b>Expenditures:</b></u>	
Capital Reserve	\$500,000
Operating Reserve	<u>366,000</u>
Total	<u>\$866,000</u>

**DOMESTIC VIOLENCE CENTER**  
**(Fund 150, Subfund 156)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Carryover	\$8,239,000
Food and Beverage Tax (1%) Proceeds	1,670,000
Food and Beverage Interest	<u>127,000</u>
Total	<u>\$10,036,000</u>

<u><b>Expenditures:</b></u>	
Domestic Violence Shelter Operation	\$1,599,000
Other General and Operating Expenses	109,000
New Domestic Violence Center	7,800,000
Reserve for Future Projects and Operation	<u>528,000</u>
Total	<u>\$10,036,000</u>

**CONVENTION DEVELOPMENT TAX  
(Fund 160)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,226,000
Interest Earnings	115,000
Convention Development Tax Proceeds	38,579,000
Basketball Properties-Development Agreement Fees	<u>104,000</u>
Total	<u>\$40,024,000</u>
 <u>Expenditures:</u>	
Debt Service Fund (Project 206100, 206300, 298500)	\$11,525,000
Payment to the City of Miami Beach	4,500,000
Transfer to Cultural Affairs (Museum Operating Grants) (Fund 030, Subfund 033)	2,975,000
Park and Recreation (Fund 040)	1,000,000
Cultural Affairs Grants	1,000,000
Performing Arts Center Trust Subsidy	5,344,000
Payment to the City of Miami	5,154,000
American Airlines Arena-related Costs	6,400,000
North and South Dade Operating Subsidy	770,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	856,000
Other Costs	<u>500,000</u>
Total	<u>\$40,024,000</u>

**HOUSING FINANCE AUTHORITY  
(Fund 170, Subfund 040)**

<u>Revenues:</u>	<u>2005-06</u>
Housing Fees and Charges	<u>\$2,817,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,817,000</u>

**DEBT SERVICE FUNDS**

**General Obligation Bonds**

**General Obligation Bonds-Fund 201**  
**Fund Type: D1-Subfund: 2A1**  
**Interest and Sinking Fund**

**Project: 201100**

<u>Revenues:</u>	<u>2005-06</u>
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000)	\$11,346,000
Interest Earned on Good Faith Deposit	8,000
Interest on Deposits and Investments	100,000
Programmed Cash Reserve	<u>13,776,000</u>
Total	<u>\$25,230,000</u>
 <u>Expenditures:</u>	
Principal Payments on Bonds	\$7,190,000
Interest Payments on Bonds	6,814,000
Reserve for Bond Service	11,200,000
Trustee and Paying Agent Fees	15,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$25,230,000</u>

**Safe Neighborhood Parks Program Bonds**

**General Obligation Bonds-Fund 201**  
**Fund Type: D1-Subfund: 2A1**  
**Interest and Sinking Fund**

**Project: 201117**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000)	\$17,717,000
Programmed Cash Reserve	4,000,000
Interest on Deposits and Investments	<u>26,000</u>
Total	<u>\$21,743,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments of Bonds	\$4,620,000
Interest Payments on Bonds	8,069,000
Reserve for Bond Service	9,008,000
Transfer to Bond Administration (Fund 030, Subfund 031)	32,000
Other General and Administrative Expenses	5,000
Arbitrage Rebate Computation Services	<u>9,000</u>
Total	<u>\$21,743,000</u>

**Building Better Communities Program Bonds**

**General Obligation Bonds-Fund 201**  
**Fund Type: D1-Subfund: 2A1**  
**Interest and Sinking Fund**

**Project: 201119**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Ad Valorem-Countywide (Tax Roll: \$175,222,910,000)	\$18,379,000
Interest on Deposits and Investments	<u>5,000</u>
Total	<u>\$18,384,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds	\$11,609,000
Reserve for Bond Service	6,720,000
Transfer to Bond Administration (Fund 030, Subfund 031)	29,000
Other General and Administrative Expenses	11,000
Arbitrage Rebate Computation Services	<u>15,000</u>
Total	<u>\$18,384,000</u>

# Fire Rescue District Bonds

## Special Obligation Bonds-Fire Rescue District-Fund 203

Fund Type: D3-Subfund: 2F1

Fire Rescue District Series "1996 and 2002"-Debt Service Fund

Project: 203101

### Revenues:

2005-06

Ad Valorem-Fire Rescue District (Tax Roll: \$106,571,263,000)	\$5,265,000
Programmed Cash Reserve	2,752,000
Interest on Deposits and Investments	<u>50,000</u>
Total	<u>\$8,067,000</u>

### Expenditures:

Principal Payments on Bonds	\$3,580,000
Interest Payments on Bonds	1,701,000
Reserve for Future Debt Service	2,766,000
Transfer to Bond Administration (Fund 030, Subfund 031)	13,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Service	<u>3,000</u>
Total	<u>\$8,067,000</u>

## Guaranteed Entitlement

## Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G1

Guaranteed Entitlement Revenue Fund

Project: 204101

### Revenues:

2005-06

Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing-Fund 510, Subfund 512)	<u>\$14,714,000</u>
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### Expenditures:

Transfers to Bond Service Account:	
Series 1988 (Project 204311)	\$12,566,000
Series 1995 Bonds (Project 204513)	<u>2,148,000</u>
Total	<u>\$14,714,000</u>

## Special Obligation Bonds-Guaranteed Entitlement-Fund 204

Fund Type: D4-Subfund: 2G3

Guaranteed Entitlement Refg. Series "1988"-Bond Service Account

Project: 204311

### Revenues:

2005-06

Transfer from Revenue Fund (Project 204101)	\$12,566,000
Interest Earnings	50,000
Programmed Cash Reserve	<u>1,991,000</u>
Total	<u>\$14,607,000</u>

### Expenditures:

Principal Payments on Bonds	\$3,259,000
Interest Payments on Bonds	9,311,000
Reserve for Future Debt Service	1,996,000
Transfer to Bond Administration (Fund 030, Subfund 031)	31,000
Arbitrage Rebate Computation Services	<u>10,000</u>
Total	<u>\$14,607,000</u>



**Special Obligation Bonds-Guaranteed Entitlement-Fund 204**  
**Fund Type: D4-Subfund: 2G4**  
**Guaranteed Entitlement Series "1990"-Bond Service Account**

**Project: 204412**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Cash Reserve	<u>\$5,000</u>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Computation Services	<u>\$5,000</u>

**Special Obligation Bonds-Guaranteed Entitlement-Fund 204**  
**Fund Type : D4-Subfund: 2G5**  
**Guaranteed Entitlement Refg. Series "1995"-Bond Service Account**

**Project: 204513**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Interest Earnings	\$10,000
Programmed Cash Reserve	1,251,000
Transfer from Revenue Account (Project 204101)	<u>2,148,000</u>
Total	<u>\$3,409,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds-Series 1995A	\$1,216,000
Interest Payments on Bonds-Series 1995A	929,000
Reserve for Future Debt Service	1,254,000
Transfer to Bond Administration (Fund 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,409,000</u>

**Professional Sports Franchise Tax Bonds**

**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205**  
**Fund Type: D5-Subfund: 2S8**  
**Prof. Sports Franchise Tax-Revenue Fund**

**Project: 205800**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	\$6,995,000
Programmed Cash Reserve	<u>1,011,000</u>
Total	<u>\$8,006,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund-Series 1998 (Project 205801)	\$4,842,000
Transfer to Surplus Fund (Project 205804)	<u>3,164,000</u>
Total	<u>\$8,006,000</u>

**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205****Fund Type: D5-Subfund: 2S8****Prof. Sports Franchise Tax-Series "1998"-Debt Service Fund****Project: 205801****Revenues:****2005-06**

Transfer from Revenue Fund (Project 205800)	\$4,842,000
Programmed Cash Reserve	2,681,000
Interest Earnings	<u>25,000</u>
Total	<u>\$7,548,000</u>

**Expenditures:**

Principal Payment on Bonds	\$650,000
Interest Payments on Bonds	4,049,000
Reserve for Future Debt Service	2,833,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$7,548,000</u>

**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205****Fund Type: D5-Subfund: 2S8****Prof. Sports Franchise Tax Refunding-Series "1998" Debt Service Reserve Fund****Project: 205803****Revenues:****2005-06**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$8,135,000</u>
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**Expenditures:**

Reserve for Future Debt Service	<u>\$8,135,000</u>
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**Special Obligation Bonds-Prof. Sports Franchise Tax-Fund 205****Fund Type: D5-Subfund: 2S8****Prof. Sports Franchise Tax Refunding-Series "1998" Surplus Fund****Project: 205804****Revenues:****2005-06**

Transfer from Revenue Fund (Project 205800)	\$3,164,000
Interest Earnings	20,000
Programmed Cash Reserve	<u>1,464,000</u>
Total	<u>\$4,648,000</u>

**Expenditures:**

Transfer to Project 206300 (CDT Series 97C Bonds-Revenue Fund)	\$520,000
Transfer to Project 213426 (Cap. Asst Acq. Bonds-Crandon Clubhouse)	437,000
Reserve for Future Debt Service	<u>3,691,000</u>
Total	<u>\$4,648,000</u>

**Convention Development Tax Bonds**

**Special Obligation and Refunding Bonds-(CDT)-Fund 206**

**Fund Type: D5-Subfund: 2P1**

**Spec. Oblig. and Refg. Bonds (CDT)-Series“1996A and B”-Revenue Fund**

**Project: 206100**

**Revenues:**

**2005-06**

Interfund Transfer-Convention Development Tax Trust (Fund 160)  
CDT SWAP Receipts

\$7,196,000  
1,000,000

Total

\$8,196,000

**Expenditures:**

Transfers to Debt Service Fund - Series 1996B Bonds (Project 206201)

\$8,196,000

**Special Obligation and Refunding Bonds-(CDT)-Fund 206**

**Fund Type: D5-Subfund 2P2**

**Spec. Oblig. and Refg. Bonds (CDT)-Series“1996B”-Debt Service Fund**

**Project: 206201**

**Revenues:**

**2005-06**

Programmed Cash Reserve-Series 1996B  
Interest Earnings  
Transfer from Revenue Fund-CDT SWAP Receipts  
Transfer from Revenue Fund-CDT Receipts (Project 206100)

\$5,698,000  
27,000  
1,000,000  
7,196,000

Total

\$13,921,000

**Expenditures:**

Principal Payments on Bonds  
Interest Payments on Bonds  
Reserve for Future Debt Service-Series 1996B  
Transfer to Bond Administration (Fund 030, Subfund 031)  
Trustee/Paying Agent Services and Fees  
Arbitrage Rebate Computation Services

\$2,710,000  
4,536,000  
6,644,000  
18,000  
3,000  
10,000

Total

\$13,921,000

**Special Obligation and Refunding Bonds-(CDT)-Fund 206**

**Fund Type: D5-Subfund 2P2**

**Spec. Oblig. and Refg. Bonds (CDT)-Series“1996B”-Reserve Fund**

**Project: 206202**

**Revenues:**

**2005-06**

Programmed Surety Bond Reserve (Non-Cash)

\$16,579,000

**Expenditures:**

Reserve for Future Debt Service

\$16,579,000

**Special Obligation and Refunding Bonds-Fund 206****Fund Type: D5-Subfund: 2P3****Special Obligation and Refg. Bonds-(CDT)-Series“1997A, B and C”-Revenue Fund****Project: 206300****Revenues:****2005-06**

Tax Receipts-Omni Tax Increment Account	\$1,430,000
Intrafund Transfer-Professional Sports Tax Surplus Fund (Project 205804)	520,000
Interfund Transfer-Convention Development Tax Trust (Fund 160)	2,847,000
CDT SWAP Receipts	<u>3,000,000</u>
Total	<u>\$7,797,000</u>

**Expenditures:**

Transfers to Debt Service Fund:	
Series 1997A Bonds (Project 206301)	\$1,430,000
Series 1997B Bonds (Project 206401)	2,844,000
Series 1997B SWAP (Project 206401)	3,000,000
Series 1997C Bonds (Project 206501)	<u>523,000</u>
Total	<u>\$7,797,000</u>

**Special Obligation and Refunding Bonds-Fund 206****Fund Type: D5-Subfund: 2P3****Special Obligation and Refunding Bonds-(CDT)-Series“1997A” Debt Service Fund****Project: 206301****Revenues:****2005-06**

Programmed Cash Reserve-Series 1997A (Omni)	\$9,102,000
Interest Earnings	100,000
Transfer from Revenue Fund (Project 206300)	<u>1,430,000</u>
Total	<u>\$10,632,000</u>

**Expenditures:**

Reserve for Future Debt Service-Series 1997A	\$10,628,000
Arbitrage Rebate Computation Services	1,000
Other General and Administrative Expenses	<u>3,000</u>
Total	<u>\$10,632,000</u>

**Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206****Fund Type: D5-Subfund: 2P3****Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series“1997A, B, C”-Reserve Fund****Project: 206302****Revenues:****2005-06**

Programmed Surety Bond Reserve (Non-Cash)	\$29,288,000
Programmed Cash Reserve	4,714,000
Interest Earnings	<u>60,000</u>
Total	<u>\$34,062,000</u>

**Expenditures:**

Reserve for Future Debt Service (Cash)	\$4,774,000
Reserve for Future Debt Service (Non-Cash)	<u>29,288,000</u>
Total	<u>\$34,062,000</u>

**Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206**  
**Fund Type: D5-Subfund: 2P4**  
**Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series“1997B”-Debt Service Fund**

**Project: 206401**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Cash Reserve-Series 1997B	\$2,922,000
Transfer from Revenue Fund-CDT SWAP (Project 206300)	3,000,000
Transfer from Revenue Fund-CDT Receipts (Project 206300)	2,844,000
Interest Earnings	15,000
Total	<u>\$8,781,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Series 1997B Bonds	\$5,843,000
Reserve for Future Debt Service-Series 1997B	2,922,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	15,000
Total	<u>\$8,781,000</u>

**Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206**  
**Fund Type: D5-Subfund: 2P4**  
**Subordinate Spec. Oblig. and Refg. Bonds (CDT)-Series“1997C”-Debt Service Fund**

**Project: 206501**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Cash Reserve-Series 1997C	\$650,000
Transfer from Revenue Fund-CDT	3,000
Transfer from Revenue Fund-Professional Sports Tax Receipts (Project 206300)	520,000
Total	<u>\$1,173,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Series 1997C Bonds	\$451,000
Interest Payments on 1997C Bonds	199,000
Reserve for Future Debt Service-Series 1997C	520,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$1,173,000</u>

**Subordinate Special Obligation and Refunding Bonds-(CDT)-Fund 206**  
**Fund Type: D5-Subfund: 2P6**  
**Subordinate Spec. Oblig. and Refg. Bonds-(CDT)-Series“2005A and B”-Reserve Fund**

**Project: 206603**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service (Non-Cash)	<u>\$16,753,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208****Fund Type: D5-Subfund: 2R4****Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series“1999”-****Project: 208409****Revenues:****2005-06**

Transfer from Unincorporated Municipal Service Area General Fund	\$4,740,000
Transfer from Countywide General Fund	615,000
Interest Earnings	18,000
Programmed Cash Reserve	<u>3,774,000</u>
Total	<u>\$9,147,000</u>

**Expenditures:**

Principal Payments on Bonds	\$2,205,000
Interest Payments on Bonds	3,094,000
Reserve for Future Debt Service	3,825,000
Arbitrage Rebate Computation Services	10,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>13,000</u>
Total	<u>\$9,147,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208****Fund Type: D5-Subfund: 2R4****Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series“1999”-Reserve Fund****Project: 208410****Revenues:****2005-06**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$5,405,000</u>
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**Expenditures:**

Reserve for Future Debt Service	<u>\$5,405,000</u>
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**Special Obligation Bonds-Public Service Tax-Fund 208****Fund Type: D5-Subfund: 2R4****Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series“2002”-Debt Service Fund****Project: 208511****Revenues:****2005-06**

Transfer from Unincorporated Municipal Service Area General Fund	\$3,492,000
Transfer from Countywide General Fund	453,000
Interest Earnings	20,000
Programmed Cash Reserve	<u>1,976,000</u>
Total	<u>\$5,941,000</u>

**Expenditures:**

Principal Payments on Bonds	\$1,440,000
Interest Payments on Bonds	2,513,000
Reserve for Future Debt Service	1,976,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,941,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208**  
**Fund Type: D5-Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds-Public Service Tax-UMSA-Series'2002'-Reserve Fund**

**Project: 208512**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$4,032,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$4,032,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208**  
**Fund Type: D5-Subfund: 2R4 \$27.5 Million**  
**Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series'2005'-Debt Service Fund**

**Project: 208613**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Unincorporated Municipal Service Area General Fund	<u>\$1,806,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds	\$757,000
Reserve for Future Debt Service	1,046,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$1,806,000</u>

**Special Obligation Bonds-Public Service Tax-Fund 208**  
**Fund Type: D5-Subfund: 2R4**  
**Spec. Oblig. Rev. Bonds-Public Service Tax (UMSA) Series'2005' Reserve Fund**

**Project: 208614**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,750,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$2,750,000</u>

**Courthouse Center Bonds**

**Special Obligation Bonds-Courthouse Revenue Fund-Fund 210**  
**1**  
**Spec. Oblig. Bonds-Revenue Fund**

**Project: 210100**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Criminal and Civil Court Costs (\$15 surcharge)	<u>\$5,833,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service, Series 1998A (Project 210311)	\$325,000
Transfer to Debt Service, Series 1998B (Project 210412)	3,405,000
Transfer to Debt Service, Series 2003 (Project 210513)	1,422,000
Transfer to Reserve Fund (Project 210108)	<u>681,000</u>
Total	<u>\$5,833,000</u>

**Special Obligation Bonds-Courthouse Center Proj.-Fund 210**  
**Fund Type: D5-Subfund: 2C1**  
**Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series“1994, 1995 and 1998”**

**Project: 210108**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Transfer from Revenue Fund (Project 210100)	<u>681,000</u>
Total	<u>\$4,397,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service (Non-Cash)	\$3,716,000
Reserve for Future Debt Service (Cash)	<u>681,000</u>
Total	<u>\$4,397,000</u>

**Special Obligation Bonds-Courthouse Center Project-Fund 210**  
**Fund Type: D5-Subfund: 2C3**  
**Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series“1998A”-Debt Service Fund**

**Project: 210311**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Revenue Fund (Project 210100)	\$325,000
Programmed Cash Reserve	160,000
Interest Earnings	<u>1,000</u>
Total	<u>\$486,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Series 1998A Bonds	\$115,000
Interest Payments on Series 1998A Bonds	204,000
Reserve for Future Debt Service	160,000
Other General and Administrative Expenses	4,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$486,000</u>

**Special Obligation Bonds-Courthouse Center Project-Fund 210**  
**Fund Type: D5-Subfund: 2C4**  
**Spec. Oblig. Bonds-Courthouse Ctr. Proj.-Series“1998B”-Debt Service Fund**

**Project: 210412**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Revenue Fund (Project 210100)	\$3,405,000
Programmed Cash Reserve	1,698,000
Interest Earnings	<u>2,000</u>
Total	<u>\$5,105,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Series 1998B Bonds	\$1,820,000
Interest Payments on Series 1998B Bonds	1,575,000
Reserve for Future Debt Service	1,697,000
Other General and Administrative Expenses	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,105,000</u>



**Special Obligation Bonds-Courthouse Center Project-Fund 210****Fund Type: D5-Subfund: 2C5****Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj.-Series"2002"-Debt Service Fund****Project: 210513****Revenues:****2005-06**

Transfer from Surplus Fund (Project 210515)	\$1,991,000
Transfer from Revenue Fund (Project 210100)	1,422,000
Interest Earnings	15,000
Excess Carryover	638,000
Programmed Cash Reserve-Series A	1,103,000
Programmed Cash Reserve-Series B	164,000
Total	<u>\$5,333,000</u>

**Expenditures:**

Interest Payments on Series 2003A Bonds	\$2,206,000
Interest Payments on Series 2003B Bonds	1,833,000
Reserve for Future Debt Service-Series A	1,103,000
Reserve for Future Debt Service-Series B	164,000
Other General and Administrative Expenses	13,000
Transfer to Bond Administration (Fund 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	4,000
Total	<u>\$5,333,000</u>

**Special Obligation Bonds-Courthouse Center Project-Fund 210****Fund Type: D5-Subfund: 2C5****Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj. Series"2002"-Reserve Fund****Project: 210514****Revenues:****2005-06**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,775,000</u>
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**Expenditures:**

Reserve for Future Debt Service	<u>\$7,775,000</u>
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**Special Obligation Bonds-Courthouse Center Project-Fund 210****Fund Type: D5-Subfund: 2C5****Spec. Oblig. Bonds-Juvenile Courthouse Ctr. Proj. Series"2002"-Supplemental Reserve Fund Reserve Fund****Project: 210515****Revenues:****2005-06**

Programmed Cash Reserve	\$1,990,000
Interest Earnings	1,000
Total	<u>\$1,991,000</u>

**Expenditures:**

Transfer to Debt Service (Project 210513)	<u>\$1,991,000</u>
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**Stormwater Utility Revenue Bonds**

**Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211**

**Fund Type: D5-Subfund: 2U1**

**Stormwater Utility Revenue Bond Program-Revenue Fund**

**Project: 211101**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	\$7,616,000
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund-Series 1999 (Project 211102)	\$2,883,000
Transfer to Debt Service Fund-Series 2004 (Project 211104)	<u>4,733,000</u>
Total	<u>\$7,616,000</u>

**Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211**

**Fund Type: D5-Subfund: 2U1**

**Stormwater Utility Revenue Bond Program Series“1999” Bonds, Debt Service Fund**

**Project: 211102**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Revenue Fund (Project 211101)	\$2,883,000
Interest Earnings	2,000
Programmed Cash Reserve	<u>839,000</u>
Total	<u>\$3,724,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$1,220,000
Interest Payments on Bonds	1,678,000
Reserve for Future Debt Service	815,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$3,724,000</u>

**Special Obligation Bonds- Stormwater Utility Revenue Bond Program-Fund 211**

**Fund Type: D5-Subfund: 2U1**

**Special Obligation Bonds- Reserve Fund**

**Project: 211103**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,627,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$7,627,000</u>

**Special Obligation Bonds-Stormwater Utility Revenue Bond Program-Fund 211**  
**Fund Type: D5-Subfund: 2U1 \$60 Million**  
**Stormwater Utility Revenue Bond Program Series“2004” Bonds, Debt Service Fund**

**Project: 211104**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Revenue Fund (Project 211101)	\$4,733,000
Programmed Cash Reserve	<u>2,361,000</u>
Total	<u>\$7,094,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$1,425,000
Interest Payments on Bonds	3,294,000
Reserve for Future Debt Service	2,361,000
Transfer to Bond Administration (Fund 030, Subfund 031)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,094,000</u>

**Special Oblig. Bonds-Floating/Fixed Rate Equip. Bonds-Series“1990”-Fund 213**  
**Fund Type: D5-Subfund: 2E3**  
**Floating/Fixed Rate Equip. Bonds-Series“1990” (Golf Club of Miami)- Debt Service Fund**

**Project: 213314**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Cash Carryover	\$30,000
Programmed Cash Reserve	300,000
Programmed Cash Reserve for Arbitrage	40,000
Interest Earnings	1,000
Receipt from Park and Recreation (Fund 040)	<u>399,000</u>
Total	<u>\$770,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$300,000
Interest Payments on Bonds	125,000
Reserve for Future Debt Service	300,000
Reserve for Future Arbitrage payments	40,000
Arbitrage Rebate Computation Services	2,000
General and Administrative Expenses	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$770,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**  
**Fund Type: D5-Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series“2002”**  
**Election Voting Equipment-\$24,600,000**

**Project: 213420**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,941,000
Programmed Cash Reserve, Series A	<u>356,000</u>
Total	<u>\$3,297,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series A	\$2,245,000
Interest Payments on Bonds, Series A	713,000
Reserve for Future Debt Service, Series A	330,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>7,000</u>
Total	<u>\$3,297,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series“2002”-Fund 213**  
**Fund Type: D5-Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series“2002”**  
**Coral Gables Courthouse-\$6,300,000**

**Project: 213421**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from the Administrative Office of the Courts	\$448,000
Programmed Cash Reserve, Series A	52,000
Programmed Cash Reserve, Series B	<u>10,000</u>
Total	<u>\$510,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series A	\$220,000
Interest Payments on Bonds, Series A	104,000
Interest Payments on Bonds, Series B	117,000
Reserve for Future Debt Service, Series A	47,000
Reserve for Future Debt Service, Series B	10,000
General and Administrative Expenses	10,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$510,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**  
**Fund Type: D5-Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series“2002”**  
**MLK Furniture, Fixtures and Equipment-\$11,000,000**

**Project: 213423**

**Revenues:**

**2005-06**

Transfer from Capital Outlay Reserve Fund 310 Subfund 313	\$1,296,000
Programmed Cash Reserve, Series A	<u>209,000</u>
Total	<u>\$1,505,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$895,000
Interest Payments on Bonds, Series A	418,000
Reserve for Future Debt Service, Series A	187,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,505,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**  
**Fund Type: D5-Subfund: 2E4**  
**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series“2002”**  
**Golf Club of Miami-Renovations-\$6,400,000**

**Project: 213424**

**Revenues:**

**2005-06**

Programmed Cash Reserve, Series A	\$76,000
Programmed Cash Reserve, Series B	7,000
Transfer from Parks Golf Operations	<u>553,000</u>
Total	<u>\$636,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$320,000
Interest Payments on Bonds, Series A	152,000
Interest Payments on Bonds, Series B	80,000
Reserve for Future Debt Service, Series A	68,000
Reserve for Future Debt Service, Series B	7,000
General and Administrative Expenses	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$636,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213****Fund Type: D5-Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds-Series“2002”****Fire Department-Fleet Replacement-\$12,850,000****Project: 213425****Revenues:****2005-06**

Transfer from Fire Department (Fund 011, Subfund 111)	\$1,441,000
Programmed Cash Reserve, Series A	231,000
Programmed Cash Reserve, Series B	<u>2,000</u>
Total	<u>\$1,674,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$965,000
Interest Payments on Bonds, Series A	461,000
Interest Payments on Bonds, Series B	31,000
Reserve for Future Debt Service, Series A	206,000
Reserve for Future Debt Service, Series B	2,000
General and Administrative Expenses	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,674,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213****Fund Type: D5-Subfund: 2E4****Fixed/Auction Rate Capital Asset Acquisition Bonds-Series“2002”****Park and Recreation-Construction of Crandon Clubhouse \$7 Million**  
**and Metro Zoo Aviary \$2 Million****Project: 213426****Revenues:****2005-06**

Programmed Cash Reserve, Series A (Aviary)	\$39,000
Programmed Cash Reserve, Series A (Club)	\$57,000
Programmed Cash Reserve, Series B (Club)	12,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	291,000
Transfer from Sports Tax Revenues-Surplus Fund (Project 205804)	<u>437,000</u>
Total	<u>\$836,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A (Aviary)	\$160,000
Principal Payment on Bonds, Series A (Club)	240,000
Interest Payments on Bonds, Series A (Aviary)	77,000
Interest Payments on Bonds, Series A (Club)	114,000
Interest Payments on Bonds, Series B (Club)	131,000
Reserve for Future Debt Service, Series A (Aviary)	35,000
Reserve for Future Debt Service, Series A (Club)	51,000
Reserve for Future Debt Service, Series B (Club)	12,000
General and Administrative Expenses	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$836,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series'2002'-Fund 213**

**Fund Type: D5-Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series'2002'**

**Building Dept.-Renovation Miami-Dade Permitting and Inspection Ctr. Bldg-\$3.9 Million**

**Project: 213428**

**Revenues:**

**2005-06**

Programmed Cash Reserve, Series A	\$75,000
Transfer from General Services Administration (Fund 050)	<u>462,000</u>
Total	<u>\$537,000</u>

**Expenditures:**

Principal Payment on Bonds, Series A	\$315,000
Interest Payments on Bonds, Series A	151,000
Reserve for Future Debt Service, Series A	68,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$537,000</u>

**Special Oblig. Bonds-Fixed/Auction Rate Cap. Asset Acquisition Bonds-Series 2002-Fund 213**

**Fund Type: D5-Subfund: 2E4**

**Fixed/Auction Rate Capital Asset Acquisition Bonds-Series'2002'**

**Reserve Account for Series A Bonds**

**Project: 213429**

**Revenues:**

**2005-06**

Programmed Surety Bond Reserve (Non-Cash)	<u>\$11,985,000</u>
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**Expenditures:**

Reserve for Future Debt Service	<u>\$11,985,000</u>
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**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**ETSD Mainframe \$3.7 million**

**Project: 213520**

**Revenues:**

**2005-06**

Programmed Carryover	\$59,000
Transfer Revenue/SWAP (Project 213528)	<u>223,000</u>
Total	<u>\$282,000</u>

**Expenditures:**

Interest Payments on Bonds, Series A	\$186,000
Reserve for Future Debt Service, Series A	93,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$282,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**ETSD Regatta \$5.2 Million**

**Project: 213521**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$83,000
Transfer Revenue/SWAP Project 213528	<u>310,000</u>
Total	<u>\$393,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series A	\$260,000
Reserve for Future Debt Service, Series A	130,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$393,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**Public Work-97th Ave Flyover \$9 Million**

**Project: 213522**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$148,000
Transfer Revenue/SWAP Project 213528	<u>554,000</u>
Total	<u>\$702,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series A	\$466,000
Reserve for Future Debt Service, Series A	233,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$702,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**MLK Building \$4 Million**

**Project: 213523**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$66,000
Transfer Revenue/SWAP Project 213528	<u>249,000</u>
Total	<u>\$315,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series A	\$208,000
Reserve for Future Debt Service, Series A	104,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$315,000</u>



**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**Correction Department-Fire System Improvement \$8 Million**

**Project: 213524**

**Revenues:**

**2005-06**

Programmed Carryover	\$132,000
Transfer Revenue/SWAP Project 213528	<u>492,000</u>
Total	<u>\$624,000</u>

**Expenditures:**

Interest Payments on Bonds, Series A	\$414,000
Reserve for Future Debt Service, Series A	207,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$624,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**Fire Department Air Rescue Helicopter \$8 Million**

**Project: 213525**

**Revenues:**

**2005-06**

Programmed Carryover	\$128,000
Transfer Revenue/SWAP Project 213528	<u>478,000</u>
Total	<u>\$606,000</u>

**Expenditures:**

Interest Payments on Bonds, Series A	\$402,000
Reserve for Future Debt Service, Series A	201,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$606,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**

**Fund Type: D5-Subfund: 2E5**

**Fire Department Fleet Replacement \$8 Million**

**Project: 213526**

**Revenues:**

**2005-06**

Programmed Carryover	\$132,000
Transfer Revenue/SWAP Project 213528	<u>495,000</u>
Total	<u>\$627,000</u>

**Expenditures:**

Interest Payments on Bonds, Series A	\$416,000
Reserve for Future Debt Service, Series A	208,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$627,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**Answer Center Tech \$3 Million**

**Project: 213527**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$48,000
Transfer Revenue/SWAP Project 213528	<u>180,000</u>
Total	<u>\$228,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series A	\$150,000
Reserve for Future Debt Service, Series A	75,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$228,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**REVENUE-SWAP ACCOUNT**

**Project: 213528**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from ETSD	\$310,000
Transfer from Fire	495,000
Transfer from Public Works	554,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,622,000</u>
Total	<u>\$2,981,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Projects, Series 04A	<u>2,981,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI)**  
**Fund Type: D5-Subfund: 2E5**  
**Reserve Account**

**Project: 213529**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Surety Reserve (Non-Cash)	<u>\$4,376,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service Non-Cash	<u>\$4,376,000</u>

**\$50 million Cap. Asset Acquisition Floating Rate (Muni-CPI) Special Obligation Bonds, Series#2004A"-Fund 213****Fund Type: D5-Subfund: 2E5****Redemption Account****Project: 213530**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$3,292,000
Transfer from ETSD	1,040,000
Transfer from Public Works	967,000
Transfer from Fire	860,000
Programmed Carryover	<u>4,749,000</u>
Total	<u>\$10,908,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Principal payments	<u>\$10,908,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series#2004B"-Fund 213****Fund Type: D5-Subfund: 2E6****Elections Building \$11.7 Million****Project: 213620**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$277,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>967,000</u>
Total	<u>\$1,244,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$415,000
Interest Payments on Bonds, Series B	553,000
Reserve for Future Debt Service, Series B	272,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,244,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series#2004B"-Fund 213****Fund Type: D5-Subfund: 2E6****Courthouse Façade Proj \$15 Million****Project: 213621**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$311,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,358,000</u>
Total	<u>\$1,669,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$740,000
Interest Payments on Bonds, Series B	621,000
Reserve for Future Debt Service, Series B	302,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,669,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series\$2004B"-Fund 213****Fund Type: D5-Subfund: 2E6****Answer Center \$3.9 Million****Project: 213622**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$86,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>299,000</u>
Total	<u>\$385,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$125,000
Interest Payments on Bonds, Series B	172,000
Reserve for Future Debt Service, Series B	85,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$385,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series\$2004B"-Fund 213****Fund Type: D5-Subfund: 2E6****Answer Center-Technology \$10.806 Million****Project: 213623**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$163,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,861,000</u>
Total	<u>\$2,024,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$1,545,000
Interest Payments on Bonds, Series B	326,000
Reserve for Future Debt Service, Series B	145,000
General and Administrative Expenses	2,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,024,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series\$2004B"-Fund 213****Fund Type: D5-Subfund: 2E6****Golf Club of Miami \$4.6 Million****Project: 213624**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$96,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>416,000</u>
Total	<u>\$512,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$225,000
Interest Payments on Bonds, Series B	191,000
Reserve for Future Debt Service, Series B	93,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$512,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series#2004B"-Fund 213****Fund Type: D5-Subfund: 2E6****UHF Radio Fire \$15 Million****Project: 213625**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$350,000
Transfer from Fire Rescue	<u>1,861,000</u>
Total	<u>\$2,211,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$1,165,000
Interest Payments on Bonds, Series B	700,000
Reserve for Future Debt Service, Series B	337,000
General and Administrative Expenses	3,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,211,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series#2004B"-Fund 213****Fund Type: D5-Subfund: 2E6****Correction Fire System \$1.180 Million****Project: 213626**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$22,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>150,000</u>
Total	<u>\$172,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$105,000
Interest Payments on Bonds, Series B	43,000
Reserve for Future Debt Service, Series B	21,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$172,000</u>

**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series#2004B"-Fund 213****Fund Type: D5-Subfund: 2E6****Americans with Disabilities Projects \$4.7 Million****Project: 213627**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover	\$98,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>425,000</u>
Total	<u>\$523,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series B	\$230,000
Interest Payments on Bonds, Series B	195,000
Reserve for Future Debt Service, Series B	95,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$523,000</u>

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**\$75 million Cap. Asset Acquisition Fixed Rate Special Obligation Bonds-Series#2004B"-Fund 213**  
**Fund Type: D5-Subfund: 2E6 Reserve Account**

**Project: 213629**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Programmed Carryover Reserve	<u>\$7,500,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Series A	<u>\$7,500,000</u>

**\$2 Million Sunshine State Governmental Financing Commission Loan**  
**Miami-Dade County, Florida Crandon Tennis Center Retractable Bleachers**  
**Fund 292-Loan Agreements**  
**Fund Type: D9-Subfund: 2L6**

**Project: 292600**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Interest Earnings Transfer (Project 367030)	\$65,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	133,000
Programmed Cash Reserve	<u>127,000</u>
Total	<u>\$325,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$127,000
Interest Payments on Loan	65,000
Reserve for Future Debt Service	<u>133,000</u>
Total	<u>\$325,000</u>

**\$25 Million U.S. HUD Loan**  
**Parrot Jungle and Gardens of Watson Island Loan Agreement**  
**Fund 292-Loan Agreements**  
**Fund Type: D9-Subfund: 2L7**

**Project: 292700**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer in (Fund 750, Subfund 759, Project QSE108)	<u>\$2,582,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Loan	\$750,000
Interest Payments on Loan	<u>1,832,000</u>
Total	<u>\$2,582,000</u>

**\$5 Million U.S. HUD Loan**  
**BEDI Loan Agreement**  
**Fund 292-Loan Agreements**  
**Fund Type: D9-Subfund: 2L9**

**Project: 292900**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Fund 750, Subfund 770, Project Q0BED1	<u>\$269,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$138,000
Interest Payments on Loan	<u>131,000</u>
Total	<u>\$269,000</u>

**\$40 Million U.S. HUD Loan**  
**EDI Loan Agreement**  
**Fund 292-Loan Agreements**  
**Fund Type: D9-Subfund: 2L9**

**Project: 292901**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Revenue from EDI Trust Account	<u>\$1,426,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan, Series 01	\$556,000
Interest Payments on Loan, Series 01	520,000
Principal Payment on Loan, Series 04	
Interest Payments on Loan, Series 04	<u>350,000</u>
Total	<u>\$1,426,000</u>

**\$49 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida-Various Projects**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**  
**\$6 Million Bell Helicopter Loan**

**Project: 298100**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Capital Outlay Reserve (Fund 310, 313)	<u>\$733,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$557,000
Interest Payments on Loan	<u>176,000</u>
Total	<u>\$733,000</u>

**\$49 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida-Various Projects**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**  
**\$9 Million Network Expansion Program**

**Project: 298300**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Internal Service Fund (Fund 060, Subfund 025)	<u>\$1,100,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$836,000
Interest Payments on Loan	<u>264,000</u>
Total	<u>\$1,100,000</u>

**\$5 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida-Naranja Lakes Loan**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298400**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Capitalized Interest	<u>\$750,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Loan	<u>\$750,000</u>

**\$71 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2005 Various Projects**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298500**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Aviation	\$878,000
Transfer from Park and Recreation Marinas (Fund 040, Subfund 004)	433,000
Transfer from Convention Development Tax (Fund 160,)	1,167,000
Transfer from Enterprise Technology Services Department (Fund 060, Subfund 005)	667,000
Transfer from Solid Waste Management (Fund 470)	855,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,469,000</u>
Total	<u>\$6,469,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$6,114,000
Interest Payments on Loan	<u>355,000</u>
Total	<u>\$6,469,000</u>

**\$55 Million Sunshine State Governmental Financing Commission**  
**Miami-Dade County, Florida, Series 2005-PHT Equipment**  
**Fund 292-Loan Agreements**  
**Fund Type: D9 Subfund 2L8**

**Project: 298501**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>\$5,862,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$5,562,000
Interest Payments on Loan	<u>300,000</u>
Total	<u>\$5,862,000</u>



**CAPITAL OUTLAY RESERVE**  
**(Fund 310, Subfunds 313, 314, and others)**

<u>Revenues:</u>	<u>Committed</u> <u>Carryover</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Carryover	\$37,061,000	\$0	\$0	\$37,061,000
Interest Earnings	0	100,000	0	100,000
Transfer from Countywide General Fund	0	51,644,000	5,760,000	57,404,000
Transfer from Unincorporated Municipal Services Area General Fund	0	8,835,000	0	8,835,000
Handicapped Parking Fines	0	100,000	0	100,000
Payment in Lieu of Taxes	0	400,000	0	400,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida-SAO Records	0	60,000	0	60,000
Transfer from Cable Television Revenue Fund	0	408,000	0	408,000
Transfer from Finance	0	4,195,000	0	4,195,000
Transfer from Fleet Trust Fund	0	1,100,000	0	1,100,000
Administrative Reimbursement	0	5,085,000	0	5,085,000
Parks Repayments-- Zoo Carousel Repayment	0	80,000	0	80,000
Transfer from General Services Administration Rent Revenues	0	4,512,000	0	4,512,000
CDBG Funding	0	332,000	0	332,000
<b>Total</b>	<b>\$37,061,000</b>	<b>\$77,251,000</b>	<b>\$5,760,000</b>	<b>\$120,072,000</b>

<u>Expenditures:</u>	<u>Committed</u> <u>Carryover</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Corrections and Rehabilitation-Remove and Replace Retherm Units	\$0	\$1,100,000	\$0	\$1,100,000
Corrections and Rehabilitation-Turner Guilford Knight Detention Center-Kitchen Flooring	\$625,000	\$0	\$0	625,000
Fire Rescue-A.D. Barnes Park Venom 1 Facility Improvements	0	\$35,000	0	35,000
Judicial Administration-Joseph Caleb Center Courthouse Renovations	1,650,000	450,000	630,000	2,730,000
Judicial Administration-South Dade Justice Center Expansion	136,000	1,720,000	0	1,856,000
Judicial Administration-Court Facilities Repairs And Renovations	0	1,500,000	0	1,500,000
Judicial Administration-Juvenile Justice Center Improvements	60,000	188,000	0	248,000
Judicial Administration-Lawson E. Thomas Courthouse Center Expansion	440,000	2,000,000	2,005,000	4,445,000
Judicial Administration-Richard E. Gerstein Justice Building Remodel Traffic Section	100,000	792,000	0	892,000
Medical Examiner-Medical Examiner Equipment and Facility Improvements	0	200,000	0	200,000
Police-Less-Lethal Weapons	0	1,200,000	0	1,200,000
Police-Mobile Computing Units	0	1,783,000	0	1,783,000
Police-Property and Evidence Storage Facility	0	500,000	500,000	1,000,000
Museum of Science -Miami Museum of Science and Planetarium Facility Renovation	0	450,000	0	450,000
Park and Recreation-Environmental/Safety Improvements	0	250,000	0	250,000
Park and Recreation-40-Year Building Recertifications-Areawide Parks	0	550,000	0	550,000
Park and Recreation-40-Year Building Recertifications-Local Parks	0	200,000	0	200,000
Park and Recreation-Areawide Park Renovations	0	985,000	0	985,000
Park and Recreation-Local Park Renovations	0	985,000	0	985,000
Park and Recreation-Outdoor Electrical Safety Repairs-Areawide Parks	0	700,000	0	700,000
Park and Recreation-Outdoor Electrical Safety Repairs-Local parks	0	600,000	0	600,000
Park and Recreation-Heavy And Mobile Equipment Replacement-Areawide and Local Parks	0	300,000	0	300,000
Park and Recreation-Structural Safety Inspections And Repairs-Areawide Parks	0	450,000	0	450,000
Park and Recreation-Structural Safety Inspections And Repairs-Local Parks	0	150,000	0	150,000
Park and Recreation-Community Based Organization Grants For Park Renovations	0	500,000	0	500,000
Park and Recreation-Park Facilities Sewer Connections	0	1,500,000	0	1,500,000
Park and Recreation-Match for Three Bridges Grant-Funded Project	0	105,000	0	105,000
Park and Recreation-Tamiami Park Improvements	0	1,500,000	0	1,500,000
Park and Recreation-Tamiami Park Gymnasium Planning And Design	0	300,000	0	300,000
Park and Recreation-Country Club of Miami South Course Renovations	0	300,000	0	300,000
Park and Recreation-Crandon Park Tennis Center Improvements	0	145,000	0	145,000
Park and Recreation-Projects Previously Approved	10,123,000	0	0	10,123,000
Vizcaya-Facility Improvements	0	125,000	0	125,000
Building-Unsafe Structures Demolition	0	1,150,000	0	1,150,000

Consumer Services-Cooperative Extension Hialeah Office Telephone System	0	15,000	0	15,000
Environmental Resources Management-Miami River Dredging-Bank to Bank	0	757,000	0	757,000
Environmental Resources Management-Miami River Dredging-Federal Channel	0	389,000	0	389,000
Public Works-Community Image Advisory Board Projects	0	1,000,000	0	1,000,000
Solid Waste Management-Lot Clearing	0	1,194,000	0	1,194,000
Team Metro-Abandoned Vehicle Removal and Storage	0	25,000	0	25,000
Team Metro-Lot Clearing-Unincorporated Area	0	550,000	0	550,000
Community Action Agency-40-Year Building Recertification-Perrine Meals for the Elderly Site	0	85,000	0	85,000
Community Action Agency-Perrine Center Air Conditioner Upgrade	0	130,000	0	130,000
Community Action Agency-Head Start Facilities Infrastructure Enhancement Project	0	669,000	0	669,000
Community Action Agency-North Miami-Dade New Regional Head Start Center	675,000	1,648,000	0	2,323,000
Community Action Agency-West Miami-Dade New Regional Head Start Center	354,000	0	0	354,000
Community Action Agency-Opa-Locka Neighborhood Service Center	0	954,000	0	954,000
Childcare And Head Start Facility				
Human Services-Preventative Maintenance Program	0	75,000	0	75,000
Human Services-Human Services Facilities Repairs	0	1,350,000	0	1,350,000
Human Services-Guardian Ad Litem Relocation	0	76,000	0	76,000
Agenda-Technology Upgrades to Agenda Tracking System	0	40,000	0	40,000
Americans with Disabilities Act Coordination-Americans with Disabilities Act (ADA) Barrier Removal	2,021,000	1,300,000	0	3,321,000
Americans with Disabilities Act Coordination-Corrections ADA Barrier Removal Projects	810,000	150,000	0	960,000
Americans with Disabilities Act Coordination-South Dade Government Center	1,532,000	0	425,000	1,957,000
Communications-Graphics Equipment	0	16,000	0	16,000
Communications-Video Production Equipment For Miami-Dade TV	0	408,000	0	408,000
Elections-Electronic Document Management System	0	375,000	0	375,000
Elections-Acquisition Of Two M650 Election Tabulators	0	150,000	0	150,000
Elections-Elections Equipment and Furniture	0	200,000	0	200,000
Elections-Electrical Upgrades to Election Building	0	750,000	0	750,000
Elections-Install FM200 Fire Protection System in Tabulation Room	0	100,000	0	100,000
Elections-Polling Locations Americans with Disabilities Act Barrier Removal	0	2,000,000	0	2,000,000
Employee Relations-Job Evaluation System	0	500,000	0	500,000
Enterprise Technology Services Department-Data Asset Protection/Data Storage	0	1,200,000	0	1,200,000
Enterprise Technology Services Department-Distributed Databases Production Capacity	0	1,013,000	0	1,013,000
Enterprise Technology Services Department-End of Life-Cycle Enterprise Production Servers Replacement	0	654,000	0	654,000
Enterprise Technology Services Department-End of Life-Cycle Production Controllers Replacement	0	205,000	0	205,000
Enterprise Technology Services Department-Enterprise Change Management	0	350,000	0	350,000
Enterprise Technology Services Department-Enterprise Security Protection Software Tools	0	258,000	0	258,000
Finance-Tax Collector- IVR, Customer Payment and Information	0	325,000	0	325,000
Finance-Tax Collector- Mail Payment Processing System	0	170,000	0	170,000
General Services Administration-Justice Complex Chiller Replacement	0	700,000	0	700,000
General Services Administration-Stephen P. Clark Center Furniture Replacement	0	1,000,000	0	1,000,000
General Services Administration-Stephen P. Clark Center Wellness Center	0	500,000	0	500,000
General Services Administration-Projects Previously Approved	4,688,000	0	0	4,688,000
Procurement Management-Procurement Technology Upgrades	100,000	400,000	0	500,000
Property Appraisal-Computer-Aided Mass Appraisal System	4,148,000	3,020,000	0	7,168,000
Non-Departmental-City of Miami Planning Study of Civic Center Area-County Match	0	100,000	0	100,000
Non-Departmental-City of Miami Planning Study of Virginia Key-County Match	0	85,000	0	85,000
Non-Departmental-Debt Service-311 Answer Center	0	299,000	0	299,000
Non-Departmental-Debt Service-311 Answer Center Technology	0	608,000	0	608,000
Non-Departmental-Debt Service-311 Answer Center Technology	0	1,861,000	0	1,861,000
Non-Departmental-Debt Service-ADA Projects	0	425,000	0	425,000
Non-Departmental-Debt Service-Air Rescue Helicopter (2001)	0	733,000	0	733,000
Non-Departmental-Debt Service-Air Rescue Helicopter (2004)	0	1,313,000	0	1,313,000
Non-Departmental-Debt Service-Air Rescue Helicopter (2005)	0	130,000	0	130,000
Non-Departmental-Debt Service-Carol City Community Center	0	404,000	0	404,000

Non-Departmental-Debt Service-Corrections Fire Systems Phase 1	0	1,351,000	0	1,351,000
Non-Departmental-Debt Service-Corrections Fire Systems Phase 1a	0	150,000	0	150,000
Non-Departmental-Debt Service-Corrections Fire Systems Phase 2	0	787,000	0	787,000
Non-Departmental-Debt Service-Country Club of Miami	0	416,000	0	416,000
Non-Departmental-Debt Service-Crandon Park Tennis Center Improvements	0	198,000	0	198,000
Non-Departmental-Debt Service-Dade County Courthouse Façade	0	1,358,000	0	1,358,000
Non-Departmental-Debt Service-Elections Facility	0	967,000	0	967,000
Non-Departmental-Debt Service-Elections Voting Equipment	0	2,941,000	0	2,941,000
Non-Departmental-Debt Service-Enterprise Resource Planning Implementation and Hardware	0	1,152,000	0	1,152,000
Non-Departmental-Debt Service-Golf Club of Miami	0	399,000	0	399,000
Non-Departmental-Debt Service-Mainframe Computer System Acquisition	0	963,000	0	963,000
Non-Departmental-Debt Service-Martin Luther King Administrative Facility Build-Out And Improvements	0	1,296,000	0	1,296,000
Non-Departmental-Debt Service-Martin Luther King Administrative Facility Furniture	0	679,000	0	679,000
Non-Departmental-Debt Service-Metrozoo Aviary	0	291,000	0	291,000
Non-Departmental-Debt Service-Public Health Trust	0	5,862,000	0	5,862,000
Non-Departmental-Debt Service-Retractable Bleachers	0	127,000	0	127,000
Non-Departmental-Debt Service-Tamiami Park	0	126,000	0	126,000
Non-Departmental-ERP Roadmap	0	250,000	0	250,000
Non-Departmental-Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental-Reserve-Automation	0	660,000	0	660,000
Non-Departmental-Reserve-Children's Courthouse FF and E Contingency	0	300,000	2,200,000	2,500,000
Non-Departmental-Reserve-Repairs And Renovation	0	2,146,000	0	2,146,000
Non-Departmental-Solid Waste Lot Clearing Services Repayment	0	340,000	0	340,000
Non-Departmental-State Attorney Records Storage	0	620,000	0	620,000
Non-Departmental-Expanded QNIP Program	5,370,000	0	0	5,370,000
Non-Departmental-Miami River Design Center	50,000	0	0	50,000
Non-Departmental-Priority Safety Repair Program	4,050,000	0	0	4,050,000
County Attorney-Office Reconfiguration	24,000	0	0	24,000
Board of County Commissioners-Various Districts Capital Carryover	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>105,000</u>
Total	<u>\$37,061,000</u>	<u>\$77,251,000</u>	<u>\$5,760,000</u>	<u>\$120,072,000</u>

#### CAPITAL WORKING FUND

#### Revenues:

2005-06

Transfer from Capital Funds

\$10,978,000

#### Expenditures:

Transfer to Business Development (Fund 120, Subfund 121)  
Transfer to Office of Strategic Business Management (Fund 010)  
Transfer to Office of Capital Improvement (Fund 030, Subfund 023)

\$6,875,000

302,000

3,801,000

Total

\$10,978,000

**PUBLIC WORKS DEPARTMENT**  
**97th Avenue Flyover Project Financing Proceeds**  
**(Fund 310, Subfund 310)**

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
<b><u>Revenues:</u></b>				
Financing Proceeds	\$9,500,000	\$0	\$0	\$9,500,000
Interest Earnings	<u>1,005,000</u>	<u>190,000</u>	<u>0</u>	<u>1,195,000</u>
<b>Total</b>	<u>\$10,505,000</u>	<u>\$190,000</u>	<u>\$0</u>	<u>\$10,695,000</u>

**Expenditures:**

97th Avenue Flyover Project	<u>\$1,700,000</u>	<u>\$8,995,000</u>	<u>\$0</u>	<u>\$10,695,000</u>
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**MIAMI-DADE LIBRARY**  
**Capital Projects**  
**(Fund 310, Subfund 311)**

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
<b><u>Revenues:</u></b>				
Transfers in Prior Years	\$20,000,000	\$10,000,000	\$7,757,000	\$37,757,000
<b><u>Expenditures:</u></b>				
Library Facilities-New	<u>\$5,328,000</u>	<u>\$15,176,000</u>	<u>\$17,253,000</u>	<u>\$37,757,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Phase III, Pay As You Go**  
**(Fund 310, Subfund 312)**

	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
<b><u>Revenues:</u></b>				
Transfers in Prior Years	\$3,608,000	\$0	\$0	\$3,608,000
Interest Earnings	<u>190,000</u>	<u>20,000</u>	<u>0</u>	<u>210,000</u>
<b>Total</b>	<u>\$3,798,000</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$3,818,000</u>
<b><u>Expenditures:</u></b>				
Parks, Public Works, and Drainage Projects	<u>\$3,449,000</u>	<u>\$159,000</u>	<u>\$210,000</u>	<u>\$3,818,000</u>

**STORMWATER UTILITY CAPITAL IMPROVEMENT PROGRAM**  
**(Fund 310, Subfund 316, Projects 316001, 316002, and 316100)**

	<u>2005-06</u>
<b><u>Revenues:</u></b>	
Transfer from Capital Funds	<u>\$11,125,000</u>
<b><u>Expenditures:</u></b>	
Basin Drainage Improvements	\$9,649,000
Basin Drainage Improvements (QNIP)	276,000
Local Drainage Improvements (Public Works)	<u>1,200,000</u>
<b>Total</b>	<u>\$11,125,000</u>

**Building Better Communities Bond Program**  
**Series A**  
**(Fund 320, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$264,997,000	\$0	\$0	\$264,997,000
Interest Earnings	<u>527,000</u>	<u>5,000,000</u>	<u>0</u>	<u>5,527,000</u>
Total	<u>\$265,524,000</u>	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$270,524,000</u>

**Expenditures:**

Question 1: Water, Sewer, and Flood Control	\$621,000	\$61,514,000	\$0	\$62,135,000
Question 2: Park and Recreation Facilities	679,000	67,211,000	0	67,890,000
Question 3: Public Infrastructure	272,000	26,893,000	0	27,165,000
Question 4: Public Safety Facilities	241,000	23,896,000	0	24,137,000
Question 5: Emergency and Healthcare Facilities	63,000	6,264,000	0	6,327,000
Question 6: Public Service and Outreach Facilities	174,000	17,217,000	0	17,391,000
Question 7: Housing for the Elderly and Families	157,000	15,528,000	0	15,685,000
Question 8: Cultural, Library, and Educational Facilities	293,000	28,977,000	0	29,270,000
Transfer to Office of Capital Improvements (Fund 030, Subfund 023)	527,000	1,161,000	0	1,688,000
Original Issue Premium Account	0	13,474,000	0	13,474,000
Bond Issuance Costs	786,000	0	0	786,000
Bond Administration	577,000	0	0	577,000
Reserve for Arbitrage Liability and Future Projects	<u>0</u>	<u>0</u>	<u>3,999,000</u>	<u>3,999,000</u>
Total	<u>\$4,390,000</u>	<u>\$262,135,000</u>	<u>\$3,999,000</u>	<u>\$270,524,000</u>

**PUBLIC WORKS**  
**Secondary Road Program**  
**(Funds 330 and 331, Subfunds 332-334)**

<u>Revenues:</u>	<u>2005-06</u>
Gas Tax Proceeds	\$16,637,000
FDOT Grant for Street Light Maintenance	1,300,000
Interest Income	<u>24,000</u>
Total	<u>\$17,961,000</u>

**Expenditures:**

FY 2005-06 Secondary Road Program	\$10,250,000
Public Works Operations	5,000,000
Transfer to Metropolitan Planning Organization (Fund 730)	675,000
Transfer to Countywide General Fund	500,000
FEMA Match	<u>1,536,000</u>
Total	<u>\$17,961,000</u>

**People's Transportation Plan Capital Projects**  
**(Funds 325)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$3,222,000</u>	<u>\$1,765,000</u>	<u>\$17,533,000</u>	<u>\$22,520,000</u>
Total	<u>\$3,222,000</u>	<u>\$1,765,000</u>	<u>\$17,533,000</u>	<u>\$22,520,000</u>
<b><u>Expenditures:</u></b>				
People's Transportation Plan Pay as You Go Expenditures	<u>\$3,222,000</u>	<u>\$1,765,000</u>	<u>\$17,533,000</u>	<u>\$22,520,000</u>
Total	<u>\$3,222,000</u>	<u>\$1,765,000</u>	<u>\$17,533,000</u>	<u>\$22,520,000</u>

**CAPITAL IMPROVEMENT LOCAL OPTION  
GAS TAX PROGRAM (THREE CENTS)  
(Fund 337, Subfunds 201-299)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Capital Improvements LOGT Program (Fund 337, Subfund 337)	<u>\$4,107,000</u>
<b><u>Expenditures:</u></b>	
LOGT Road Program	<u>\$4,107,000</u>

**CAPITAL IMPROVEMENTS LOCAL OPTION  
GAS TAX PROGRAM (THREE CENTS)  
(Fund 337, Subfund 337)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$1,846,000
Gas Tax Proceeds	20,526,000
Interest Earnings	<u>30,000</u>
Total	<u>\$22,402,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Public Works (Fund 337, Subfunds 201-299)	\$4,107,000
Transfer to Debt Service (Project 208511)	1,970,000
Transfer to MDTA (Fund 412)	<u>16,325,000</u>
Total	<u>\$22,402,000</u>

**IMPACT FEE PROGRAM  
Roadway Construction  
(Fund 340, Various Subfunds)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$117,395,000
Impact Fees	26,571,000
Interest Earnings	<u>2,348,000</u>
Total	<u>\$146,314,000</u>
<b><u>Expenditures:</u></b>	
FY 2005-06 Roadway Construction Projects	\$52,618,000
Future Year Expenditures	<u>93,696,000</u>
Total	<u>\$146,314,000</u>

**Fire and Rescue  
(Fund 341)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$12,520,000
Impact Fees	9,479,000
Interest Earnings	<u>175,000</u>
Total	<u>\$22,174,000</u>
<b><u>Expenditures:</u></b>	
Capital Projects	\$4,041,000
Construction, Equipment and Future Years Expenditures	<u>18,133,000</u>
Total	<u>\$22,174,000</u>

**Police  
(Fund 342)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$5,934,000
Impact Fees	1,105,000
Interest Earnings	<u>73,000</u>
Total	<u>\$7,112,000</u>

<b><u>Expenditures:</u></b>	
Equipment Acquisition	\$239,000
Reserve for Future Expenditures	<u>6,873,000</u>
Total	<u>\$7,112,000</u>

**Park and Recreation  
(Fund 343)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$31,092,000
Impact Fees	2,900,000
Interest Earnings	<u>622,000</u>
Total	<u>\$34,614,000</u>

<b><u>Expenditures:</u></b>	
Land Acquisition and Capital Projects	\$9,638,000
Future Year Expenditures	<u>24,976,000</u>
Total	<u>\$34,614,000</u>

**Impact Fee Administration  
(Fund 349, Subfund 199)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Impact Fee Administration Interest	\$32,000
Impact Fee Administration	140,000
Police Impact Fee Administration	70,000
Park and Recreation Impact Fee Administration	473,000
Public Works Impact Fee Administration	591,000
School Impact Fee Administration Retained	368,000
School Impact Fee Interest Retained	1,000
Miscellaneous Revenue	10,000
Miami Lakes Park Impact Fee Administration	1,000
Miami Lakes Police Impact Fee Administration	1,000
Palmetto Bay Park Impact Fee Administration	2,000
Palmetto Bay Police Impact Fee Administration	1,000
Carryover	<u>3,634,000</u>
Total	<u>\$5,324,000</u>

<b><u>Expenditures:</u></b>	
Departmental Reimbursements:	
Public Works	\$198,000
Miami-Dade Fire Rescue	35,000
Miami-Dade Police Department	58,000
Miami-Dade Park and Recreation	265,000
Reserves into FY 2005-06	2,496,000
Impact Fee Administration	2,223,000
Administrative Reimbursement	<u>49,000</u>
Total	<u>\$5,324,000</u>

**PARK AND RECREATION**  
**Safe Neighborhood Parks Bonds**  
**(Fund 350, Subfund 352)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Transfer from Fund 380	\$71,081,000	\$53,601,000	\$0	\$124,682,000
Challenge & Interest	<u>1,743,000</u>	<u>0</u>	<u>0</u>	<u>1,743,000</u>
Total	<u>\$72,824,000</u>	<u>\$53,601,000</u>	<u>\$0</u>	<u>\$126,425,000</u>

**Expenditures**

ADA Compliance Projects	\$470,000	\$403,000	\$627,000	\$1,500,000
Bayside Park Improvements	6,586,000	4,630,000	5,684,000	16,900,000
Challenge Grants and Interest Earnings Projects	9,621,000	1,725,000	6,504,000	17,850,000
Local Park Improvements	6,610,000	1,500,000	2,140,000	10,250,000
Local Parks Per Capita Allocation	5,525,000	5,025,000	6,950,000	17,500,000
Metropolitan Park Development--New	9,000,000	2,000,000	3,800,000	14,800,000
Metropolitan Park Improvements	1,113,000	3,075,000	7,812,000	12,000,000
Miami Metrozoo Improvements	4,000,000	0	0	4,000,000
Natural Areas Restoration	15,100,000	2,500,000	7,282,000	24,882,000
New Local Park Development	480,000	520,000	4,000,000	5,000,000
Pool Improvements and Development	<u>1,743,000</u>	<u>0</u>	<u>0</u>	<u>1,743,000</u>
Total	<u>\$60,248,000</u>	<u>\$21,378,000</u>	<u>\$44,799,000</u>	<u>\$126,425,000</u>

**Miscellaneous Bonds Remarketing**  
**(Fund 350, Subfund 358)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$19,562,000	\$0	\$0	\$19,562,000
Interest Earnings	<u>2,847,000</u>	<u>63,000</u>	<u>0</u>	<u>2,910,000</u>
Total	<u>\$22,409,000</u>	<u>\$63,000</u>	<u>\$0</u>	<u>\$22,472,000</u>

**Expenditures:**

Prior Year Expenditures	\$18,317,000			\$18,317,000
Reserve for Future Year Expenditures	<u>0</u>	<u>4,155,000</u>		<u>4,155,000</u>
Total	<u>\$18,317,000</u>	<u>\$4,155,000</u>	<u>\$0</u>	<u>\$22,472,000</u>

**GENERAL SERVICES ADMINISTRATION**  
**Future Financing for Facilities**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Financing Proceeds	\$0	\$161,500,000	\$6,912,000	\$168,412,000
Sale of Surplus Property	<u>933,000</u>	<u>0</u>	<u>0</u>	<u>933,000</u>
Total	<u>\$933,000</u>	<u>\$161,500,000</u>	<u>\$6,912,000</u>	<u>\$169,345,000</u>

**Expenditures:**

Overtown Transit Village	\$0	\$159,000,000	\$0	\$159,000,000
New Trade Shops	<u>933,000</u>	<u>2,500,000</u>	<u>6,912,000</u>	<u>10,345,000</u>
Total	<u>\$933,000</u>	<u>\$161,500,000</u>	<u>\$6,912,000</u>	<u>\$169,345,000</u>



**FIRE RESCUE DISTRICT  
Special Obligation Bonds  
(Fund 360)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds Series 1	\$5,373,000	\$0	\$0	\$5,373,000
Bond Proceeds Series 2	17,795,000	0	0	17,795,000
Interest Earnings Series 2	1,087,000	0	0	1,087,000
Non-County Contributions	<u>1,342,000</u>	<u>0</u>	<u>0</u>	<u>1,342,000</u>
Total	<u>\$25,597,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25,597,000</u>

<b><u>Expenditures:</u></b>				
Training Facility	\$10,600,000	\$11,345,000	\$455,000	\$22,400,000
East Homestead Fire Rescue Station	603,000	994,000	0	1,597,000
Tamiami/International Gardens Fire Rescue Station	0	0	0	0
East Kendall Fire Rescue Station	<u>245,000</u>	<u>1,355,000</u>	<u>0</u>	<u>1,600,000</u>
Total	<u>\$11,448,000</u>	<u>\$13,694,000</u>	<u>\$455,000</u>	<u>\$25,597,000</u>

**FIRE RESCUE DISTRICT  
Capital Asset Acquisition Bonds  
(Fund 360)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	<u>\$21,610,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,610,000</u>

<b><u>Expenditures:</u></b>				
East Kendall Fire Rescue Station and Support Complex	\$245,000	\$2,405,000	\$1,400,000	\$4,050,000
UHF Radio System	<u>10,054,000</u>	<u>2,316,000</u>	<u>5,190,000</u>	<u>17,560,000</u>
Total	<u>\$10,299,000</u>	<u>\$4,721,000</u>	<u>\$6,590,000</u>	<u>\$21,610,000</u>

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**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS  
(Fund 360)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$368,071,000	\$0	\$0	\$368,071,000
Interest Earnings	63,557,000	0	0	63,557,000
Municipal Contributions	5,900,000	0	0	5,900,000
Cash Donations	23,243,000	20,000,000	0	43,243,000
Historic Preservation Grant	425,000	0	0	425,000
Tourism and Economic Development Grant	300,000	0	0	300,000
Department of State	1,500,000	0	0	1,500,000
Division of Cultural Affairs	1,500,000	0	0	1,500,000
Convention Development Tax	10,950,000	3,665,000	0	14,615,000
U.S. Department of the Interior-National Park Service	123,000	0	0	123,000
U.S. Department of Housing and Urban Development	298,000	0	0	298,000
Miscellaneous	<u>359,000</u>	<u>0</u>	<u>0</u>	<u>359,000</u>
Total	<u>\$476,226,000</u>	<u>\$23,665,000</u>	<u>\$0</u>	<u>\$499,891,000</u>

**Expenditures:**

Bond Issuance Cost	\$5,063,000	\$0	\$0	\$5,063,000
Existing Cultural Facilities	6,970,000	1,730,000	0	8,700,000
Neighborhood Cultural Facilities	9,341,000	10,355,000	0	19,696,000
North Dade and Hialeah Cultural Facilities	8,161,000	0	0	8,161,000
Performing Arts Center	352,894,000	65,464,000	304,000	418,662,000
South Miami-Dade Cultural Center	8,926,000	21,037,000	3,804,000	33,767,000
Transfer to Debt Service	5,842,000	0	0	5,842,000
Total	<u>\$397,197,000</u>	<u>\$98,586,000</u>	<u>\$4,108,000</u>	<u>\$499,891,000</u>

**PARK AND RECREATION  
Crandon Tennis Center Retractable Bleachers Project  
(Fund 360, Subfund 367, Project 367030)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$2,000,000	\$0	\$0	\$2,000,000
Interest Earnings	<u>256,000</u>	<u>15,000</u>	<u>0</u>	<u>271,000</u>
Total	<u>\$2,256,000</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$2,271,000</u>
<b><u>Expenditures:</u></b>				
Capital Expenditures	\$205,000	\$1,967,000	\$0	\$2,172,000
Loan Issuance Costs	8,000	0	0	8,000
Transfer to Debt Service	<u>91,000</u>	<u>0</u>	<u>0</u>	<u>91,000</u>
Total	<u>\$304,000</u>	<u>\$1,967,000</u>	<u>\$0</u>	<u>\$2,271,000</u>

**SUNSHINE STATE LOANS**  
**2004 Naranja Lakes Community Redevelopment**  
**(Fund 360, Subfund 999)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$5,000,000	\$0	\$0	\$5,000,000
Interest Earnings	<u>54,000</u>	<u>45,000</u>	<u>0</u>	<u>99,000</u>
Total	<u>\$5,054,000</u>	<u>\$45,000</u>	<u>\$0</u>	<u>\$5,099,000</u>

**Expenditures:**

Community Redevelopment	<u>\$3,646,000</u>	<u>\$1,453,000</u>	<u>\$0</u>	<u>\$5,099,000</u>
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**SUNSHINE STATE LOANS**  
**2005 Miscellaneous Projects**  
**(Fund 360, Subfund 101)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$31,100,000	\$0	\$0	\$31,100,000
Interest Earnings	<u>50,000</u>	<u>294,000</u>	<u>0</u>	<u>344,000</u>
Total	<u>\$31,150,000</u>	<u>\$294,000</u>	<u>\$0</u>	<u>\$31,444,000</u>

**Expenditures:**

Enterprise Resource Planning Infrastructure	\$1,400,000	\$0	\$0	\$1,400,000
Enterprise Resource Planning Human Resources System	455,000	5,045,000	0	5,500,000
Radio System Tower and Facility Improvements	0	5,000,000	0	5,000,000
Carol City Community Center	3,000,000	3,000,000	0	6,000,000
Tamiami Park	0	1,500,000	0	1,500,000
TGK Fire Suppression	0	11,700,000	0	11,700,000
Reserve for Contingencies	<u>0</u>	<u>0</u>	<u>344,000</u>	<u>344,000</u>
Total	<u>\$4,855,000</u>	<u>\$26,245,000</u>	<u>\$344,000</u>	<u>\$31,444,000</u>

**SUNSHINE STATE LOANS**  
**2005 Public Health Trust Projects**  
**(Fund 360, Subfund 102)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$55,000,000	\$0	\$0	\$55,000,000
Interest Earnings	<u>92,000</u>	<u>437,000</u>	<u>0</u>	<u>529,000</u>
Total	<u>\$55,092,000</u>	<u>\$437,000</u>	<u>\$0</u>	<u>\$55,529,000</u>

**Expenditures:**

Public Health Trust Projects	<u>\$40,000,000</u>	<u>\$15,529,000</u>	<u>\$0</u>	<u>\$55,529,000</u>
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**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)**  
**(Fund 361, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$77,679,000	\$0	\$0	\$77,679,000
Interest Earnings	<u>10,324,000</u>	<u>80,000</u>	<u>0</u>	<u>10,404,000</u>
Total	<u>\$88,003,000</u>	<u>\$80,000</u>	<u>\$0</u>	<u>\$88,083,000</u>
 <u>Expenditures:</u>				
Bond Issuance Costs	\$359,000	\$0	\$0	\$359,000
Local Park Improvements	27,685,000	0	0	27,685,000
Sidewalks	33,715,000	0	0	33,715,000
Road Resurfacing	11,070,000	0	0	11,070,000
Glenwood Heights Street Improvements -- Phase I	520,000	0	0	520,000
South Motion Street Improvements	365,000	0	0	365,000
West Little Rivers Improvements -- Phase III	350,000	0	0	350,000
Transfer to Project 370008 -- District 9 Police Station	1,000,000	0	0	1,000,000
Northwest Seventh Avenue Sewer Improvements	2,500,000	0	0	2,500,000
Transfer to Project 361110 for Project Administration	2,786,000	0	0	2,786,000
Transfer to QNIP II (Fund 361, Subfund 003)	5,000,000			5,000,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>2,733,000</u>	<u>2,733,000</u>
Total	<u>\$85,350,000</u>	<u>\$0</u>	<u>\$2,733,000</u>	<u>\$88,083,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Stormwater Utility Revenue Bonds (UMSA Public Improvements) Series 1999 (QNIP Phase I)**  
**(Fund 361, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$40,906,000	\$0	\$0	\$40,906,000
Interest Earnings	<u>4,948,000</u>	<u>50,000</u>	<u>0</u>	<u>4,998,000</u>
Total	<u>\$45,854,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$45,904,000</u>
 <u>Expenditures:</u>				
Bond Issuance Costs	\$415,000	\$0	\$0	\$415,000
Local Drainage Improvements	21,684,000	0	0	21,684,000
Major Drainage Improvements	9,858,000	747,000	0	10,605,000
Transfer to Project 361110 for Project Administration	1,127,000	23,000	0	1,150,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>12,050,000</u>	<u>12,050,000</u>
Total	<u>\$33,084,000</u>	<u>\$770,000</u>	<u>\$12,050,000</u>	<u>\$45,904,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002 (QNIP Phase II)**  
**(Fund 361, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$51,000,000	\$0	\$0	\$51,000,000
Transfer from Fund 361, Subfund 001	5,000,000	0	0	5,000,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	4,000,000	0	0	4,000,000
Interest Earnings	<u>2,498,000</u>	<u>220,000</u>	<u>0</u>	<u>2,718,000</u>
Total	<u>\$62,498,000</u>	<u>\$220,000</u>	<u>\$0</u>	<u>\$62,718,000</u>

<u>Expenditures:</u>				
Bond Issuance Costs	\$1,000,000	\$0	\$0	\$1,000,000
Local Park Improvements	8,159,000	3,188,000	0	11,347,000
Sidewalks	7,396,000	5,040,000	0	12,436,000
Road Resurfacing	6,291,000	9,004,000	0	15,295,000
Drainage Improvements	3,597,000	4,294,000	0	7,891,000
Transfer to Project 361110 for Project Administration	133,000	660,000	0	793,000
Transfer to QNIP IV (Fund 361, Subfund 004)	5,000,000	0	0	5,000,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>8,956,000</u>	<u>8,956,000</u>
Total	<u>\$31,576,000</u>	<u>\$22,186,000</u>	<u>\$8,956,000</u>	<u>\$62,718,000</u>

**QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM**  
**Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2005 (QNIP Phase IV)**  
**(Fund 361, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$28,000,000	\$0	\$0	\$28,000,000
Transfer from Fund 361, Subfund 003	5,000,000			5,000,000
Interest Earnings	<u>90,000</u>	<u>500,000</u>		<u>590,000</u>
Total	<u>\$33,090,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$33,590,000</u>

<u>Expenditures:</u>				
Bond Issuance Costs	\$550,000	\$0	\$0	\$550,000
Local Park Improvements	0	8,125,000	0	8,125,000
Sidewalks	0	8,125,000	0	8,125,000
Road Resurfacing	0	8,125,000	0	8,125,000
Drainage Improvements	0	8,125,000	0	8,125,000
Transfer to Project 361110 for Project Administration	0	372,000	0	372,000
Reserve for Expenditures and Contingencies	<u>0</u>	<u>0</u>	<u>168,000</u>	<u>168,000</u>
Total	<u>\$550,000</u>	<u>\$32,872,000</u>	<u>\$168,000</u>	<u>\$33,590,000</u>

**Bond and Project Administration  
(Fund 361, Project 361110)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund 361, Subfund 001	\$2,786,000	\$0	\$0	\$2,786,000
Transfer from Fund 361, Subfund 002	1,127,000	23,000	0	1,150,000
Transfer from Fund 361, Subfund 003	133,000	660,000	0	793,000
Transfer from Fund 361, Subfund 004	0	372,000		372,000
Transfer from Fund 140, Subfund 141	<u>294,000</u>	<u>160,000</u>	<u>0</u>	<u>454,000</u>
Total	<u>\$4,340,000</u>	<u>\$1,215,000</u>	<u>\$0</u>	<u>\$5,555,000</u>

**Expenditures:**

Office of Capital Improvements	\$1,068,000	\$0	\$0	\$1,068,000
Business Development	289,000	0	0	289,000
Environmental Resources Management	334,000	88,000	0	422,000
Finance	473,000	100,000	0	573,000
Strategic Business Management	573,000	150,000	0	723,000
Park and Recreation	1,145,000	200,000	0	1,345,000
Public Works	<u>990,000</u>	<u>145,000</u>	<u>0</u>	<u>1,135,000</u>
Total	<u>\$4,872,000</u>	<u>\$683,000</u>	<u>\$0</u>	<u>\$5,555,000</u>

**CAPITAL ASSET ACQUISITION BONDS  
Series 2002  
(Fund 362, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$90,000,000	\$0	\$0	\$90,000,000
Interest Earnings	<u>1,142,000</u>	<u>150,000</u>	<u>0</u>	<u>1,292,000</u>
Total	<u>\$91,142,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$91,292,000</u>

**Expenditures:**

Prior Years Capital Projects	<u>\$86,053,000</u>	<u>\$5,239,000</u>	<u>\$0</u>	<u>\$91,292,000</u>
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**CAPITAL ASSET ACQUISITION BONDS  
Series 2004A  
(Fund 362, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$50,000,000	\$0	\$0	\$50,000,000
Interest Earnings	<u>355,000</u>	<u>100,000</u>	<u>0</u>	<u>455,000</u>
Total	<u>\$50,355,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$50,455,000</u>

**Expenditures:**

Prior Years Capital Projects	<u>\$36,594,000</u>	<u>\$13,861,000</u>	<u>\$0</u>	<u>\$50,455,000</u>
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**CAPITAL ASSET ACQUISITION BONDS**  
**Series 2004B**  
**(Fund 362, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$71,000,000	\$0	\$0	\$71,000,000
Interest Earnings	<u>986,000</u>	<u>493,000</u>	<u>0</u>	<u>1,479,000</u>
Total	<u>\$71,986,000</u>	<u>\$493,000</u>	<u>\$0</u>	<u>\$72,479,000</u>
 <u>Expenditures:</u>				
Prior Years Capital Projects	<u>\$31,475,000</u>	<u>\$41,004,000</u>	<u>\$0</u>	<u>\$72,479,000</u>

**New Children's Courthouse**  
**Series 2002 Special Obligation Bonds**  
**(Fund 363, Subfund 001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$88,174,000	\$0	\$0	\$88,174,000
Capital Outlay Reserve	0	0	2,200,000	2,200,000
Civil Filing Fee Revenue	4,835,000	0	0	4,835,000
Criminal Justice Bond Interest	260,000	0	0	260,000
Criminal Justice Bond Proceeds	<u>10,685,000</u>	<u>0</u>	<u>0</u>	<u>10,685,000</u>
Total	<u>\$103,954,000</u>	<u>\$0</u>	<u>\$2,200,000</u>	<u>\$106,154,000</u>
 <u>Expenditures:</u>				
Project Cost	<u>3,454,000</u>	<u>4,186,000</u>	<u>98,514,000</u>	<u>106,154,000</u>

**STORMWATER UTILITY**  
**Revenue Bonds, Series 2004**  
**(Fund 364, Subfund 002)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$77,000,000	\$0	\$0	\$77,000,000
Interest Earnings	<u>1,026,000</u>	<u>500,000</u>	<u>0</u>	<u>1,526,000</u>
Total	<u>\$78,026,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$78,526,000</u>
 <u>Expenditures:</u>				
Stormwater Utility Projects (including FEMA Match)	<u>\$1,400,000</u>	<u>\$75,600,000</u>	<u>\$1,526,000</u>	<u>\$78,526,000</u>

**SAFE NEIGHBORHOOD PARKS BONDS**  
**(Fund 380, Subfund 38A, 38B, 38C, 38D, 38E, 38F)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$200,000,000	\$0	\$0	\$200,000,000
Interest Earnings	17,162,000	1,250,000	0	18,412,000
<b>Total</b>	<b>\$217,162,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$218,412,000</b>

**Expenditures:**

Bond Issuance Costs	\$2,029,000	\$0	\$0	\$2,029,000
Bond Administration	3,465,000	466,000	0	3,931,000
Transfer to Park and Recreation (Fund 350, Subfund 352)	72,980,000	21,963,000	31,482,000	126,425,000
Environmental Resources Management-Land Acquisition (EEL)	1,921,000	0	0	1,921,000
Transfer to Fund 360, Subfund 008-Gateway Park	800,000	0	0	800,000
Transfer to Fund 360, Subfund 008-South Miami-Dade Cultural Center	247,000	0	0	247,000
Challenge Grants-Municipalities and Not-for-Profit Organizations	14,277,000	0	0	14,277,000
Municipalities	54,896,000	2,000,000	7,050,000	63,946,000
Future Projects to be Funded with Interest Earnings	0	1,000,000	2,000,000	3,000,000
Arbitrage Liability Reserve	650,000	250,000	936,000	1,836,000
<b>Total</b>	<b>\$151,265,000</b>	<b>\$25,679,000</b>	<b>\$41,468,000</b>	<b>\$218,412,000</b>

**PUBLIC WORKS**  
**People's Transportation Plan**  
**(Fund 390)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Bond Proceeds	\$41,594,000	\$81,634,000	\$317,584,000	\$440,812,000
<b><u>Expenditures:</u></b>				
People's Transportation Plan Program	\$41,204,000	\$66,368,000	\$333,240,000	\$440,812,000

**PEOPLE'S TRANSPORTATION PLAN FUND**  
**(Fund 402)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$139,601,000
Sales Tax Revenue	167,773,000
Interest	1,920,000
<b>Total</b>	<b>\$309,294,000</b>
<b><u>Expenditures:</u></b>	
Transfer to Miami-Dade Transit Agency Operations (Fund 411, Subfund 411)	\$77,297,000
Transfer to Miami-Dade Transit Agency Debt Service Fund (Fund 416)	21,189,000
Transfer to Miami-Dade Transit Agency Capital Fund (Fund 414)	51,750,000
Transfer to Public Works Capital Fund (Fund 325)	1,765,000
Transfer to the Citizen's Independent Transportation Trust (Fund 420)	2,727,000
Transfer to Municipalities	33,555,000
Transfer to Miami-Dade Transit Agency for Prior Year Operations	13,500,000
Payment for Public Works Debt Service	1,022,000
Reserve for Future Expenditures	106,489,000
<b>Total</b>	<b>\$309,294,000</b>



**MIAMI DADE TRANSIT**  
**Lease, Sublease and Loan Agreements**  
**(Fund 411, Subfund 400)**

<u>Revenues:</u>	<u>2005-06</u>
Rental and Interest Income	<u>\$28,295,000</u>
<u>Expenditures:</u>	
Rental Expenses	<u>\$28,295,000</u>

**MIAMI DADE TRANSIT**  
**Operations**  
**(Fund 411, Subfund 411)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from People's Transportation Fund (Fund 402)	\$77,297,000
Transfer from Countywide General Fund for Maintenance of Effort	127,482,000
Transfer from Countywide General Fund to SFRTA	4,943,000
Transit Fares and Fees	98,872,000
Transfer from Medicaid Program (Fund 413, Subfund 413)	1,786,000
Transfer from Transportation Disadvantaged Program (Fund 413, Subfund 413)	1,559,000
Bus Feeder Support from Tri-Rail	999,000
State Operating Assistance	16,664,000
Non-Operating Revenues	<u>5,440,000</u>
Total	<u>\$335,042,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$330,099,000
South Florida Transportation Authority Subsidy	<u>4,943,000</u>
	<u>\$335,042,000</u>

**Non-Capital Grants**  
**(Fund 413, Subfund 413)**

<u>Revenues:</u>	<u>2005-06</u>
Florida Transportation Disadvantaged Trust Fund	\$9,932,000
Florida Agency for Health Care Administration (Medicaid)	5,500,000
Florida Urban Corridor	<u>1,000,000</u>
Total	<u>\$16,432,000</u>
<u>Expenditures:</u>	
Medicaid Program	\$8,146,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,786,000
Transportation Disadvantage Program	3,941,000
Transfer to MDTA Operations (Fund 411, Subfund 411)	1,559,000
Capital Maintenance of Urban Corridor Service	<u>1,000,000</u>
Total	<u>\$16,432,000</u>

**Capital Funds  
(Fund 412 and Fund 414)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Charter Surtax (Fund 402)	\$360,000	\$51,750,000	\$75,726,000	\$127,836,000
Capital Improvement Local Option Gas Tax	15,281,000	16,325,000	99,355,000	\$130,961,000
FDOT County Incentive Grant Program	1,000,000	0	0	\$1,000,000
FDOT Funds	47,478,000	22,552,000	637,111,000	\$707,141,000
FTA 5307/5309 Formula Grant	61,200,000	57,205,000	308,945,000	\$427,350,000
FTA 5309 Discretionary Grant	98,808,000	3,972,000	1,148,533,000	\$1,251,313,000
Lease Financing Revenues	0	65,338,000	241,160,000	\$306,498,000
PTP Bond Program Proceeds	0	691,100,000	447,053,000	\$1,138,153,000
Sunshine State Loan Proceeds	<u>68,244,000</u>	<u>0</u>	<u>0</u>	<u>\$68,244,000</u>
Total	<u>\$292,371,000</u>	<u>\$908,242,000</u>	<u>\$2,957,883,000</u>	<u>\$4,158,496,000</u>
<b><u>Expenditures:</u></b>				
American with Disabilities Act Improvements	\$100,000	\$374,000	\$766,000	\$1,240,000
Bus Acquisition	21,165,000	76,338,000	296,331,000	393,834,000
Bus Facilities	838,000	8,262,000	26,500,000	35,600,000
Facility and Equipment Rehabilitation	3,142,000	2,920,000	1,489,000	7,551,000
IT Projects	100,000	280,000	1,500,000	1,880,000
AVL/Monitoring and Radio System	75,000	100,000	925,000	1,100,000
Bus Tools	75,000	75,000	750,000	900,000
Fare Collection Equipment	785,000	20,215,000	42,000,000	63,000,000
Rail Tools	75,000	75,000	750,000	900,000
Security and Safety Equipment	200,000	750,000	4,900,000	5,850,000
Service Vehicles	50,000	50,000	850,000	950,000
Treasury Equipment	50,000	350,000	580,000	980,000
Passenger Amenities	1,046,000	496,000	1,525,000	3,067,000
Pedestrian Overpass	0	655,000	14,845,000	15,500,000
South Miami Busway Phase II	60,797,000	31,348,000	14,507,000	106,652,000
Bus Pull-Out Bays	600,000	1,245,000	7,755,000	9,600,000
Capital Project Monitoring	710,000	725,000	7,552,000	8,987,000
Capitalization of Preventative Maintenance	64,981,000	66,575,000	377,047,000	508,603,000
Kendall Corridor Study	0	735,000	0	735,000
Northeast Corridor Study	300,000	1,700,000	0	2,000,000
South Miami Corridor Study	500,000	1,000,000	0	1,500,000
Central Control Overhaul	105,000	105,000	29,790,000	30,000,000
Earlington Heights Connector	10,704,000	24,834,000	304,488,000	340,026,000
East West Corridor	2,580,000	22,790,000	1,350,900,000	1,376,270,000
North Corridor	6,284,000	58,660,000	777,526,000	842,470,000
Rail and Mover Facility and Equipment	7,713,000	10,808,000	46,261,000	64,782,000
Rail and Mover Rehabilitation	6,500,000	11,747,000	256,573,000	274,820,000
Track and Guideway Rehabilitation	5,894,000	4,650,000	15,950,000	26,494,000
Park and Ride Lots	995,000	2,405,000	10,668,000	14,068,000
Passenger Activity Centers	<u>300,000</u>	<u>3,670,000</u>	<u>15,167,000</u>	<u>19,137,000</u>
Total	<u>\$196,664,000</u>	<u>\$353,937,000</u>	<u>\$3,607,895,000</u>	<u>\$4,158,496,000</u>

**Debt Service Fund  
(Fund 416)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
County Charter Surtax Revenues (Transfer from Fund 402)	<u>\$21,189,000</u>
<b><u>Expenditures:</u></b>	
Sales Tax Revenue Bond Debt Service Payment	\$3,970,000
Sunshine State Debt Service Payment	9,782,000
Bus Lease Payments	1,337,000
Bus and Computer Debt Service Payment	<u>6,100,000</u>
Total	<u>\$21,189,000</u>

**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST  
(Fund 420)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,727,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,727,000</u>

**SEAPORT  
(Fund ES 420, Subfund 001)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$9,000,000
Fee and Charges	97,878,000
Earned Interest	<u>135,000</u>
Total	<u>\$107,013,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$60,778,000
Administrative Reimbursement	1,558,000
Transfer to Consumer Services-PTRD (Fund 030, Subfund 032, Project 032400)	<u>50,000</u>
Total Operating Expenditures	<u>\$62,386,000</u>
Transfer to Seaport Construction Fund (Fund ES 421)	\$1,000,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 231)	7,140,000
Transfer to Seaport Bond Service Account (Fund ES 423, Subfund 234)	11,200,000
Transfer to Seaport General Fund (Fund ES 424)	15,187,000
Ending Cash Balance	<u>10,100,000</u>
Total	<u>\$107,013,000</u>

**Construction Fund  
(Fund ES 421)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$17,495,000
Transfer from Seaport Revenue Fund (Fund ES 420)	1,000,000
Interest Income	1,000,000
Federal/State Funding	25,628,000
Financing Proceeds	<u>84,065,000</u>
Total	<u>\$129,188,000</u>

<b><u>Expenditures:</u></b>	
Construction Projects	\$126,328,000
Transfer to Seaport General Fund (Fund ES 424, Subfund 241)	<u>2,860,000</u>
Total	<u>\$129,188,000</u>

**Reserve Maintenance Fund  
(Fund 422, Subfund 221)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	<u>\$22,000</u>
<b><u>Expenditures:</u></b>	
Ending Cash Balance	<u>\$22,000</u>

**Interest and Sinking Fund  
(Fund ES 423)  
Bond Service Account (Revenue Bonds)  
(Subfunds 231)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$4,890,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>7,140,000</u>
Total	<u>\$12,030,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$7,035,000
Ending Cash Balance	<u>4,995,000</u>
Total	<u>\$12,030,000</u>

**Bond Reserve Account (Revenue Bonds)  
(Fund ES 423, Subfund 233)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$2,294,000</u>
 <u>Expenditures:</u>	
Ending Cash Balance	<u>\$2,294,000</u>

**Bond Service Account (G.O. Bonds)  
(Fund ES 423, Subfund 234)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$7,310,000
Transfer from Seaport Revenue Fund (Fund ES 420)	11,200,000
Earned Interest	<u>13,000</u>
Total	<u>\$18,523,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$11,023,000
Ending Cash Balance	<u>7,500,000</u>
Total	<u>\$18,523,000</u>

**Seaport General Fund  
(Fund ES 424, Subfund 241)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$6,620,000
Transfer from Construction Fund (Fund ES 421)	2,860,000
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>15,187,000</u>
Total	<u>\$24,667,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$16,559,000
Non-operating Expenditures	1,491,000
Carryover	<u>6,617,000</u>
Total	<u>\$24,667,000</u>

**PUBLIC WORKS**  
**Causeway Operations Fund**  
**(Fund 430, subfund 431)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$2,873,000
Rickenbacker Tolls, Transponders and Other Revenues	6,464,000
Venetian Tolls, Transponders and Other Revenues	<u>1,436,000</u>
Total	<u>\$10,773,000</u>
 <u>Expenditures:</u>	
Rickenbacker Toll Operations	\$3,249,000
Venetian Toll Operations	972,000
Rickenbacker Maintenance	2,153,000
Venetian Maintenance	570,000
Transfer to Causeway Capital Fund	300,000
Debt Service Payment	502,000
Contingency Reserve	<u>3,027,000</u>
Total	<u>\$10,773,000</u>

**PUBLIC WORKS**  
**Causeway Capital Fund**  
**(Fund 430, subfund 432)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Causeway Operating Fund	\$300,000
Bond Proceeds	<u>7,155,000</u>
Total	<u>\$7,455,000</u>
 <u>Expenditures:</u>	
Causeway Capital Projects	\$1,115,000
Future Year Expenditures	<u>6,340,000</u>
Total	<u>\$7,455,000</u>

**VIZCAYA**  
**Vizcaya Museum-Operations**  
**(Fund 450, Subfund 001)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund	\$250,000
Transfer from Convention Development Tax	856,000
Earned Revenue	3,025,000
Grant Revenue	190,000
Donations	<u>157,000</u>
Total	<u>\$4,478,000</u>
 <u>Expenditures:</u>	
Administrative Reimbursement	\$132,000
Operating Expenditures	<u>4,346,000</u>
Total	<u>\$4,478,000</u>

**SOLID WASTE MANAGEMENT**  
**Waste Collection Operations**  
**(Fund 470, Subfund 470, 471 and 475)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$1,993,000
Waste Fees and Charges	124,307,000
Sale of Recyclable Materials	110,000
Curbside Contract Revenue	622,000
Transfer from Unincorporated Municipal Service Area General Fund	1,686,000
Interest	123,000
Other Miscellaneous Revenue	<u>824,000</u>
Total	<u>\$129,665,000</u>

<b><u>Expenditures:</u></b>	
Administration, Garbage and Trash Operating Expenditures	\$57,105,000
Garbage and Trash Waste Disposal Charges	47,339,000
Recycling	11,653,000
UMSA Litter Program and Illegal Dumping Cleanup Operating Expenditures	1,864,000
Solid Waste Service Area Code Enforcement	3,315,000
Administrative Reimbursement	1,604,000
Transfer to Note Payable (Fund 470)	4,444,000
Transfer to Capital Projects (Fund 470, Subfund C10)	791,000
Reserves into FY 2005-06	<u>1,550,000</u>
Total	<u>\$129,665,000</u>

**Waste Collection Capital Projects**  
**(Fund 470, Subfund C10)**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Transfer from Operating Subfund 470	<u>\$4,625,000</u>	<u>\$791,000</u>	<u>\$2,009,000</u>	<u>\$7,425,000</u>
<b><u>Expenditures:</u></b>				
West/Southwest Trash and Recycling (T and R) Center	\$41,000	\$50,000	\$1,909,000	\$2,000,000
Northeast Collections Facility Site Improvements	869,000	231,000	0	1,100,000
T and R Center Improvements	1,524,000	100,000	100,000	1,724,000
Truck Wash Facilities	1,592,000	310,000	0	1,902,000
Collection Facility Improvements	<u>599,000</u>	<u>100,000</u>	<u>0</u>	<u>699,000</u>
Total	<u>\$4,625,000</u>	<u>\$791,000</u>	<u>\$2,009,000</u>	<u>\$7,425,000</u>

**Capital Asset Acquisition**  
**(Capital Asset Acquisition Special Obligation Bond, Series 2002, 2004B and 2005)**  
**(Fund 470, Restricted Asset)**

<u>Revenues:</u>	<u>2005-06</u>
Proceeds From Series 2002 and 2004 Bonds (Carryover)	\$5,445,000
Interest Earnings	136,000
Proceeds from Series 2005	7,700,000
Interest Earnings	<u>16,000</u>
Total	<u>\$13,297,000</u>

<u>Expenditures:</u>	
Capital Equipment Purchases	<u>\$13,297,000</u>

**Note Payable**  
**(Capital Asset Acquisition Special Obligation Bond, Series 2002, 2004B and 2005)**  
**(Fund 470)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Waste Collection Operations	<u>\$4,444,000</u>
<u>Expenditures:</u>	
Principal Payment (on Series 2002, 2004B and 2005)	\$3,175,000
Interest Payment (on Series 2002, 2004B and 2005)	<u>1,269,000</u>
Total	<u>\$4,444,000</u>

**Waste Disposal Operations**  
**(Fund 490, Subfunds 491, 492, 495 and 499)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$64,994,000
Disposal Fees	92,951,000
Transfer Fees	7,632,000
Resource Recovery Energy Sales	17,162,000
Medley Landfill Fee	754,000
Permits and Fines	171,000
Disposal Facility Fees	8,487,000
Utility Service Fee	15,178,000
Building Rental Parking Fee Revenue	1,944,000
Interest	357,000
Transfer from Rate Stabilization-Interest Only (Subfund GR0)	228,000
Miscellaneous Revenue	<u>100,000</u>
Total	<u>\$209,958,000</u>

<u>Expenditures:</u>	
Administration, Transfer and Disposal Operating Expenditure	\$58,330,000
Resources Recovery	69,131,000
Countywide Recycling	118,000
Environmental Compliance and Recycling Development	2,704,000
Transfer to M.E. Thompson Park (Fund 040)	50,000
Transfer to Cooperative Extension (Fund 030, Subfund 032)	18,000
Transfer to Subfund DS0, Bond Debt Service	20,411,000
Administrative Reimbursement	2,592,000
Transfer to Capital Projects (Subfunds C10 and RR0)	5,577,000
Transfer to Fund 010 for MDPD Illegal Dumping Enforcement	1,178,000
Transfer to Notes Payable	319,000
Reserve into FY 2006-07	<u>49,530,000</u>
Total	<u>\$209,958,000</u>

**Waste Disposal Capital Projects  
(Fund 490, Subfunds C10 and RRO)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2005-06</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Disposal Operating Subfund 490	\$20,062,000	\$5,577,000	\$7,522,000	\$33,161,000
Transfer from Rate Stabilization Disposal Fund	300,000	0	4,600,000	4,900,000
Bond Interest Earnings	0	0	0	0
Industrial Development Revenue Bond	1,615,000	0	0	1,615,000
Bond Anticipation Notes	1,272,000	0	0	1,272,000
Solid Waste Revenue Bonds, Series 1986	2,986,000	0	0	2,986,000
Solid Waste System Revenue Bonds, Series 1998	175,000	0	0	175,000
Solid Waste System Revenue Bonds, Series 2001	4,507,000	0	0	4,507,000
Utility Service Fee Bonds, Series 2005	36,473,000	0	73,386,000	109,859,000
County GOB	0	0	11,250,000	11,250,000
Future Solid Waste System Revenue Notes or Bonds	0	0	0	0
<b>Total</b>	<b>\$67,390,000</b>	<b>\$5,577,000</b>	<b>\$96,758,000</b>	<b>\$169,725,000</b>
 <u>Expenditures:</u>				
Environmental Improvements	\$692,000	\$100,000	\$30,000	\$822,000
North Miami-Dade Landfill:				
East Cell Closure	0	0	19,924,000	19,924,000
Gas Extraction System-Phase 2	450,000	100,000	1,636,000	2,186,000
Groundwater Remediation		100,000	1,400,000	1,500,000
Resources Recovery Ashfill Cells:				
Cell 20 Construction	0	0	3,813,000	3,813,000
Additional Retrofit	16,390,000	2,092,000	0	18,482,000
Immediate Closure (Cell 17)	165,000	35,000	0	200,000
Final Closure (Cells 17 and 18)	400,000	100,000	4,500,000	5,000,000
Cell 19 Construction	0	0	2,657,000	2,657,000
South Miami-Dade Landfill:				
Cell 3 Closure	2,071,000	4,000,000	4,677,000	10,748,000
Cell 4 Closure	0	0	13,301,000	13,301,000
Cell 5 Closure	0	0	14,970,000	14,970,000
Cell 5 Construction	0	0	12,914,000	12,914,000
Groundwater Remediation/Trench	614,000	100,000	36,000	750,000
Virginia Key Municipal Landfill Closure Grant	28,285,000	0	17,365,000	45,650,000
58th St. Maintenance Facility Guardhouse and Drainage Improvements	100,000	100,000	50,000	250,000
Central Waste Transfer Station:				
Compactor Replacement	1,073,000	1,000,000	2,127,000	4,200,000
Disposal Facility Improvements	846,000	100,000	54,000	1,000,000
N. Dade TRC Ramp Repair and New Guardhouse	50,000	500,000	50,000	600,000
N.E. Transfer Station Surge Pit Tipping Floor Roof	0	50,000	550,000	600,000
N.E. Transfer Station Tunnel Roof	0	50,000	450,000	500,000
Northeast Regional Waste Transfer Station:				
Compactor Replacement	859,000	750,000	651,000	2,260,000
Site Improvements	4,988,000	100,000	0	5,088,000
Station Tipping Floor Crane Replacement	50,000	200,000	30,000	280,000
Replacement of 9 Scales at Disposal Facilities	0		600,000	600,000
Scalehouse Expansion Project	0	100,000	800,000	900,000
South Dade Home Chemical Collection Center	200,000	50,000	0	250,000
West Miami-Dade Regional Transfer Station:				
Fourth Crane	0	50,000	230,000	280,000
<b>Total</b>	<b>\$57,233,000</b>	<b>\$9,677,000</b>	<b>\$102,815,000</b>	<b>\$169,725,000</b>



**Bond Debt Service  
(Fund 490, Subfunds DSO)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Subfunds 491 and 499	<u>\$20,092,000</u>
 <u>Expenditures:</u>	
Principal Payments on Series 1996, 1998 and 2001 Series Bonds	\$11,270,000
Interest Payments on Series 1996 Refinancing Bonds, 1998 and 2001 Series Revenue Bonds	<u>8,822,000</u>
Total	<u>\$20,092,000</u>

**Rate Stabilization Reserve  
(Fund 490, Subfunds GRO)**

<u>Revenues:</u>	<u>2005-06</u>
Restricted Carryover	\$19,927,000
Interest Earnings	<u>228,000</u>
Total	<u>\$20,155,000</u>
 <u>Expenditures:</u>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$228,000
Rate Stabilization Reserve	<u>19,927,000</u>
Total	<u>\$20,155,000</u>

**Capital Asset Acquisition  
(Capital Asset Acquisition Special Obligation Bond, Series 2006)  
(Fund 490, Restricted Asset)**

<u>Revenues:</u>	<u>2005-06</u>
Proceeds from Series 2006	\$4,500,000
Interest Earnings	<u>28,000</u>
Total	<u>\$4,528,000</u>
 <u>Expenditures:</u>	
Capital Equipment Expenditures	<u>\$4,528,000</u>

**Note Payable  
(Capital Asset Acquisition Special Obligation Bond, Series 2006)  
(Fund 490)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Waste Disposal Operations	<u>\$319,000</u>
 <u>Expenditures:</u>	
Principal Payment (on Series 2006)	\$244,000
Interest Payment (on Series 2006)	<u>75,000</u>
Total	<u>\$319,000</u>

**COUNTY PUBLIC HOSPITAL SALES TAX**  
**(Fund 510, Subfunds 510)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Sales Surtax	<u>\$170,647,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Public Health Trust	<u>\$170,647,000</u>

**STATE REVENUE SHARING**  
**(Fund 510, Subfund 512)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Entitlement as a County	<u>\$45,726,000</u>
Entitlement as a Municipality	<u>42,852,000</u>
Total	<u>\$88,578,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	<u>\$14,714,000</u>
Transfer to Countywide General Fund	<u>31,012,000</u>
Transfer to Unincorporated Municipal Service Area General Fund	<u>42,852,000</u>
Total	<u>\$88,578,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX**  
**(Fund 510, Subfund 513)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Countywide Sales Tax Receipts	<u>\$51,127,000</u>
Unincorporated Municipal Service Area Sales Tax Receipts	<u>65,127,000</u>
Total	<u>\$116,254,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Countywide General Fund	<u>\$51,127,000</u>
Transfer to Unincorporated Municipal Service Area General Fund	<u>65,127,000</u>
Total	<u>\$116,254,000</u>

**FPL ELECTRICAL FRANCHISE FEE**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Franchise Fee	<u>\$44,500,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Unincorporated Municipal Services Area General Fund	<u>\$33,000,000</u>
Disbursements to Municipalities*	<u>11,500,000</u>
	<u>\$44,500,000</u>

**CORRECTIONS AND REHABILITATION**  
**Inmate Welfare Trust Fund**  
**(Fund 600, Subfund 601)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Fund 110, Subfund 111	<u>\$620,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$620,000</u>

**PARK AND RECREATION**  
**Miscellaneous Trust Funds**  
**(Fund 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$2,500,000
Interest Earnings	30,000
Miscellaneous Revenues and Donations	<u>500,000</u>
Total	<u>\$3,030,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,000,000
Trust Reserves	<u>2,030,000</u>
Total	<u>\$3,030,000</u>

**COUNTY TRANSPORTATION TRUST FUND**

<u>Revenues:</u>	<u>2005-06</u>
Local Option Six-Cent Gas Tax	\$44,161,000
Local Option Three-Cent Gas Tax	20,526,000
State Gas Tax	8,695,000
Constitutional Gas Tax (20%)	4,159,000
Constitutional Gas Tax (80%)	16,637,000
"Ninth-Cent" Gas Tax	<u>11,384,000</u>
Total	<u>\$105,562,000</u>
<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$68,399,000
Transfer to Secondary Road Fund	16,637,000
Transfer to Capital Improvements Local Option Gas Tax Fund	<u>20,526,000</u>
Total	<u>\$105,562,000</u>

**HUMAN SERVICES**  
**Operations**

<u>Revenues:</u>	<u>Fund 030</u> <u>(Subfund 038)</u>	<u>Fund 610</u>	<u>Fund 611</u>	<u>Total</u>
State and Federal Grants/Contracts	\$0	\$13,816,000	\$2,916,000	\$16,732,000
Early Learning Coalition of Miami-Dade	0	116,544,000	0	116,544,000
Transfer from Countywide General Fund	6,523,000	39,554,000	8,879,000	54,956,000
Fees and Charges	2,263,000	2,509,000	390,000	5,162,000
Interdepartmental Transfers	<u>0</u>	<u>5,065,000</u>	<u>427,000</u>	<u>5,492,000</u>
Total	<u>\$8,786,000</u>	<u>\$177,488,000</u>	<u>\$12,612,000</u>	<u>\$198,886,000</u>
<u>Expenditures:</u>				
Operating Expenditures	\$8,786,000	\$173,582,000	\$12,612,000	\$194,980,000
Payment of County Rent to General Services Administration	0	67,000	0	67,000
Equal Opportunity Board	0	839,000	0	839,000
Youth Crime Task Force Projects	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u>
Total	<u>\$8,786,000</u>	<u>\$177,488,000</u>	<u>\$12,612,000</u>	<u>\$198,886,000</u>

**COMMUNITY ACTION AGENCY  
(Fund 630)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
State and Federal Grants	\$63,989,000
Interdepartmental Transfers	1,775,000
Transfer From Countywide General Fund	10,519,000
Fees and Charges	669,000
Donations	65,000
Florida Power and Light	20,000
Total	<u>\$77,037,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$77,037,000</u>

**EMPOWERMENT ZONE  
(Fund 640)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$13,797,000
Transfer from Countywide General Fund	407,000
Transfer from Unincorporated Municipal Services Area General Fund	817,000
State Grants	470,000
Federal Grants	2,000,000
Interest Earnings	387,000
Interagency Transfers	455,000
Program Income	1,662,000
Total	<u>\$19,995,000</u>
<b><u>Expenditures:</u></b>	
Team Metro Melrose Facility	\$817,000
Alliance for Human Services	350,000
Communications Department MDTV Promotional Spots	35,000
Office of Commission Auditor-Legislative Analysis	10,000
Program Support	12,000
Enterprise Community Center	455,000
Venture Capital Projects	1,000,000
Empowerment Zone Operating Expenses	1,662,000
Empowerment Zone Projects	15,654,000
Total	<u>\$19,995,000</u>

**URBAN ECONOMIC REVITALIZATION TASK FORCE  
(Fund 650, Subfund 651)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$169,000
Transfer from Countywide General Fund	515,000
Interest Earnings	10,000
Stability Loans Interest Income	20,000
Stability Loans Receipt of Principal Payments	60,000
Total	<u>\$774,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$774,000</u>

**MIAMI-DADE HOUSING AGENCY**  
**Loan Programs**  
**(Fund 700)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Surtax Committed Loan Carryover	\$13,927,000
Documentary Stamp Surtax	42,224,000
Loan Repayments	9,000,000
Interest on Investments	1,000,000
Fannie Mae Loan Reimbursements	3,500,000
Loan Servicing Fees	<u>500,000</u>
Total	<u>\$70,151,000</u>
 <u><b>Expenditures:</b></u>	
Administration:	
Surtax	\$6,911,000
Loan Servicing	<u>500,000</u>
Subtotal	<u>7,411,000</u>
Program Expenditures:	
Surtax Mortgage and Rehabilitation Activities	\$59,240,000
Fannie Mae Loan Repayment	<u>3,500,000</u>
Subtotal	<u>62,740,000</u>
Total	<u>\$70,151,000</u>

**METRO-MIAMI ACTION PLAN TRUST**  
**Affordable Housing Program**  
**(Fund 700, Subfund 700, Project 700003)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Documentary Stamp Surtax	\$3,410,000
Carryover	1,707,000
Interest Earnings	<u>6,000</u>
Total	<u>\$5,123,000</u>
 <u><b>Expenditures:</b></u>	
Affordable Housing Activities	<u>\$5,123,000</u>

**CORRECTIONS AND REHABILITATION**  
**Grants**  
**(Fund 720)**

<u><b>Revenues:</b></u>	<u><b>2005-06</b></u>
Social Security Administration (SSA)	<u>\$230,000</u>
 <u><b>Expenditures:</b></u>	
Operating Expenditures	<u>\$230,000</u>

**ENVIRONMENTAL RESOURCES MANAGEMENT**  
**Grant Fund**  
**(Fund 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
State and Federal Grant	<u>\$8,200,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	\$5,826,000
Transfer to Stormwater Utility Fund for Grant Funded Projects	850,000
Grant Funded Capital Projects	1,504,000
Consumer Services Department Adopt a Tree Grant	<u>20,000</u>
Total	<u>\$8,200,000</u>

**OFFICE OF EMERGENCY MANAGEMENT**  
**(Fund 720, Subfund 720)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Emergency Management Assistance Grant	\$133,000
State of Florida Emergency Management Preparedness Grant	103,000
State of Florida Hazardous Site Analysis Grant	26,000
State of Florida Citizen's Emergency Response Team Grant	16,000
State of Florida Citizen's Corps Grant	18,000
Metropolitan Medical Response System 2005	<u>221,000</u>
Total	<u>\$517,000</u>
<b><u>Expenditures:</u></b>	
Emergency Management Assistance-Operations	\$133,000
State of Florida Emergency Management Preparedness-Operations	103,000
State of Florida Hazardous Site Analysis Expenditures	26,000
State of Florida Citizen's Emergency Response Team Expenditures	16,000
State of Florida Citizen's Corps Grant Expenditures	18,000
Metropolitan Medical Response System 2005	<u>221,000</u>
Total	<u>\$517,000</u>

**UASI Grant**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
UASI Grant	<u>\$3,809,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$3,809,000</u>
<b>State EMS Grant Award</b> <b>(Fund 720, Subfund 720)</b>	

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$915,000
New Awards	350,000
Interest	<u>15,000</u>
Total	<u>\$1,280,000</u>
<b><u>Expenditures:</u></b>	
Miami-Dade Objectives	\$699,000
Payment to City of Miami	439,000
Payment to City of Miami Beach	59,000
Payment to City of Coral Gables	5,000
Payment to City of Hialeah	77,000
Payment to Village of Key Biscayne	<u>1,000</u>
Total	<u>\$1,280,000</u>

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Urban Search and Rescue  
(Fund 720, Subfund 720)

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Federal Emergency Management Grant	<u>\$973,000</u>
<b><u>Expenditures:</u></b>	
Grant Objectives	<u>\$973,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Justice Assistance Grant  
(Fund 720, Subfund 720)

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Justice Assistance Grant Program	<u>\$1,240,000</u>
<b><u>Expenditures:</u></b>	
Miami-Dade Police Department -- Enhanced Enforcement Activities	<u>\$1,240,000</u>

PUBLIC WORKS  
Grant Fund  
(Fund 720, Subfund 720)

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	<u>\$44,000</u>
State Department of Agriculture Mosquito Grant	<u>37,000</u>
Total	<u>\$81,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$81,000</u>

JUVENILE SERVICES  
(Fund 720, Subfund 720)

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Department of Juvenile Justice Grant	<u>\$729,000</u>
Juvenile Alternative Services Program	<u>583,000</u>
Intensive Delinquency Diversion Services	<u>175,000</u>
Juvenile TASC	<u>385,000</u>
Transfer from the Office of Community and Economic Development (CDBG)	<u>117,000</u>
Byrne Grant	<u>500,000</u>
Total	<u>\$2,489,000</u>
<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,489,000</u>

OFFICE OF STRATEGIC BUSINESS MANAGEMENT  
Ryan White Grant Program  
(Fund 720, Subfund 720)

<u>Revenues:</u>	<u>2005-06</u>
Ryan White Grant Title -- Year 14	<u>\$24,551,000</u>

<u>Expenditures:</u>	
Administration Expenditures	\$1,228,000
Allocation to Contractual Services	<u>23,323,000</u>
Total	<u>\$24,551,000</u>

METRO-MIAMI ACTION PLAN TRUST  
Martin L. King, Jr. Academy  
(Fund 720, Subfund 721, Project 728013)

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$122,000
Miami-Dade County Public Schools	<u>855,000</u>
Total	<u>\$977,000</u>

<u>Expenditures:</u>	
Martin L. King, Jr. Academy Leadership School	<u>\$977,000</u>

DEPARTMENT OF CULTURAL AFFAIRS  
State and Federal Grants  
(Fund 720, Subfund 721)

<u>Revenues:</u>	<u>2005-06</u>
State and Federal Grants	\$26,000
Transfer from Tourist Development Tax (Fund 150, Subfund 151)	90,000
South Florida Cultural Consortium Projects	<u>110,000</u>
Total	<u>\$226,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$20,000
South Florida Cultural Consortium Projects	<u>206,000</u>
Total	<u>\$226,000</u>

HOMELESS TRUST  
Grants  
(Fund 720, Subfund 723)

<u>Revenues:</u>	<u>2005-06</u>
U.S. Department of Housing and Urban Development Grants	\$15,720,000
Florida Department of Children and Family Grants	<u>511,000</u>
Total	<u>\$16,231,000</u>

<u>Expenditures:</u>	
Trust Operations	\$16,192,000
Transfer to General Fund for Indirect Cost	<u>39,000</u>
Total	<u>\$16,231,000</u>



**METROPOLITAN PLANNING ORGANIZATION  
(Fund 730)**

<u>Revenues:</u>	<u>2005-06</u>
Federal and State Revenues	\$5,190,000
Transfer from Secondary Gas Tax (Funds 330 and 331) -- Grant Match	<u>675,000</u>
Total	<u>\$5,865,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,364,000
Reimbursement to the Department of Planning and Zoning	200,000
Reimbursement to the Public Works Department	120,000
Reimbursement to the Communications Department	30,000
Reimbursement to Miami-Dade Transit Agency	145,000
Reimbursement to the Office Strategic Business Management	50,000
Reimbursement to the Enterprise Technology Services Department	21,000
Reimbursement to the Finance Department	38,000
Indirect Payment	215,000
Payment of County Rent to General Services Administration	107,000
Planning Activities	<u>2,575,000</u>
Total	<u>\$5,865,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT  
TARGETED URBAN AREAS  
U.S. HUD Economic Development Initiatives Section 108 Loan  
(Fund 750)**

<u>Revenues:</u>	<u>2005-06</u>
Transfer from Countywide General Fund (Parrot Jungle)	\$150,000
Transfer from Economic Development Initiative Grant	150,000
Loan Repayments	1,161,000
Section 108 Loan	<u>5,000,000</u>
Total	<u>\$6,461,000</u>
<u>Expenditures:</u>	
Economic Development Programs	\$5,000,000
Payment to Debt Service	1,426,000
Reserve for Debt Service	<u>35,000</u>
Total	<u>\$6,461,000</u>

**BROWNSFIELDS ECONOMIC DEVELOPMENT INITIATIVE  
U.S. HUD Section 108 Loan  
(Fund 750, Subfund 770, Project Q0BED1)**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$1,626,000
Loan Repayments	22,000
Interest Earnings	<u>28,000</u>
Total	<u>\$1,676,000</u>
<u>Expenditures:</u>	
Brownsfields Programs	\$1,407,000
Payment to Debt Service (Project 292900)	<u>269,000</u>
Total	<u>\$1,676,000</u>

**U.S. HUD Economic Development Initiatives Brownsfields Grant  
(Fund 750, Subfund 758, Project CDBEDI)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$1,068,000
Interest Earnings	<u>17,000</u>
Total	<u>\$1,085,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Debt Service	<u>\$1,085,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT  
(Fund 750)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
CDBG Carryover	\$17,240,000
CDBG FY 2006 Estimated Entitlement	20,169,000
CDBG FY 2006 Estimated Program Income	300,000
HOME Carryover	20,184,000
HOME FY 2006 Estimated Entitlement	6,730,000
HOME FY 2006 Estimated Program Income	900,000
Housing Development Loan Carryover	4,700,000
Rental Rehabilitation Carryover	2,900,000
Transfer from Countywide General Fund	867,000
Enterprise Zone Tax Abatement Application Fees	25,000
Emergency Shelter Grant	<u>866,000</u>
Total	<u>\$74,881,000</u>

<b><u>Expenditures:</u></b>	
CDBG and Program Income Administration	\$4,094,000
HOME and Program Income Administration	763,000
FY 2006 CDBG County Programs:	
Capital Improvement-Head Start Facility	332,000
Community Action Agency (CAA)-Paint Distribution Program	188,000
CAA-Youth Employment Training Program	76,000
CAA-Elderly Energy Conservation Program	100,000
Empowerment Trust-Public Service	180,000
Greater Miami Service Corps (GMSC)-Employment and Training	100,000
GMSC-Graffiti Abatement	170,000
Health Department-Immunization Program	64,000
Health Department-Rodent Control Program	205,000
Human Services-Homeless Assistance Program	42,000
Human Services-Substance Abuse Program	230,000
Human Services-Parenting Skills Program	134,000
Human Services-Emergency Shelter Program	235,000
Human Services-Jack Orr Senior Meals	98,000
Juvenile Services Department-Role Model Program	117,000
OCED-Economic Development Division	1,861,000
OCED-Urban Development Division	1,057,000
OCED-Community Builders	170,000
Office of Historic Preservation-Historic Preservation Survey	100,000
Office of Historic Preservation-School Rehabilitation	50,000
Team Metro-Graffiti Removal	113,000
Team Metro-Code Enforcement	429,000
Enterprise Zone Tax Abatement Program	25,000
Beckham Hall Camillus House	866,000
Capital Expenditures	7,994,000
Housing Development Program	4,700,000
Rental Rehabilitation Program	2,900,000
Other Programs	<u>47,488,000</u>
Total	<u>\$74,881,000</u>

**MIAMI-DADE HOUSING AGENCY**  
**State Housing Initiative Partnership Program**  
**(Fund 750)**

**Revenues:**

**2005-06**

State Housing Initiatives Partnership Program (SHIP)	\$5,200,000
Interest	150,000
SHIP Carryover	15,000,000
SHIP Misc.	<u>1,000,000</u>
Total	<u>\$21,350,000</u>

**Expenditures:**

SHIP Administration -- Housing Agency	\$895,000
SHIP Housing and Rehabilitation Activities	<u>20,455,000</u>
Total	<u>\$21,350,000</u>

**Shelter Plus Program**

**Revenues:**

**2005-06**

Shelter Plus Sponsor-based Rental Assistance	<u>\$4,602,000</u>
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**Expenditures:**

Rental Assistance Payments	\$4,156,000
SRA Administration	<u>446,000</u>
Total	<u>\$4,602,000</u>

**Private Rental Housing**

**Revenues:**

**2005-06**

Section 8 Program	\$148,766,000
Sales of Properties	<u>63,000</u>
Total	<u>\$148,829,000</u>

**Expenditures:**

Administration:	
Section 8 Program	<u>\$13,229,000</u>
Program Expenditures:	
Section 8 Housing Assistance Payments	<u>\$135,600,000</u>
Total	<u>\$148,829,000</u>

**Public Housing Operations**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Operating Income:	
Dwelling Rent	\$16,783,000
Miscellaneous Operating Revenues	3,545,000
Interest Earnings	1,000
Subtotal	<u>\$20,329,000</u>
Federal Funds:	
Federal Subsidies	\$25,590,000
Federal Grants	68,000
HAP Payments	3,100,000
Capital Fund Program (CFP) Administration	5,092,000
Subtotal	<u>\$33,850,000</u>
Other Income	
Asset Disposition	\$2,000,000
Sale of Properties	1,500,000
Management Agreements	831,000
Subtotal	<u>\$4,331,000</u>
Total	<u>\$58,510,000</u>

**Expenditures:**

Operating Expenditures	<u>\$58,510,000</u>
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**Capital Program**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Capital Fund Program (713)	\$4,773,000	\$1,722,000	\$0	\$6,495,000
Capital Fund Program (714)	276,400	2,683,000	2,683,000	8,130,000
Capital Fund Program (715)	0	7,004,000	2,195,000	9,199,000
Capital Fund Program (733)	717,000	484,000	483,000	1,684,000
Projected Future CFP	0	0	36,000,000	36,000,000
Hope VI Grant	6,346,000	540,200	10,805,000	22,553,000
Replacement Housing Factor	0	2,055,000	4,111,000	6,166,000
Transfer from Surtax	2,572,000	2,668,000	880,000	6,120,000
Building Better Communities GOB	13,228,000	16,273,000	140,499,000	170,000,000
Total	<u>\$30,400,000</u>	<u>\$38,291,000</u>	<u>\$197,656,000</u>	<u>\$266,347,000</u>
<b><u>Expenditures:</u></b>				
Public Housing Improvement	<u>30,400,000</u>	<u>38,291,000</u>	<u>197,656,000</u>	<u>\$266,347,000</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT**  
**Economic Development Initiatives Opa-locka Head Start Center (CDEDOP Grant)**  
**(Fund 750, Subfund 758)**

	<b><u>Prior Years</u></b>	<b><u>FY 2005-06</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
<b><u>Revenues:</u></b>				
Economic Development Initiatives Grant	<u>\$185,000</u>	<u>\$1,388,000</u>	<u>\$1,573,000</u>	<u>\$3,146,000</u>
<b><u>Expenditures:</u></b>				
Capital Expenditures	<u>\$185,000</u>	<u>\$1,388,000</u>	<u>\$1,573,000</u>	<u>\$3,146,000</u>

**U.S. HUD Economic Development Initiative Grant  
(Fund 750, Subfund 758)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Economic Development Initiative Grant	<u>\$200,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Economic Development Initiatives (Fund 750)	\$150,000
Reserve for Debt Service	<u>50,000</u>
Total	<u>\$200,000</u>

**PARROT JUNGLE  
U.S. HUD Section 108 Loan  
(Fund 750, Subfund 759, Project QSE108)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Loan Repayments	<u>\$2,582,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service (Project 292700)	<u>\$2,582,000</u>

**HURRICANE ANDREW TRUST FUND PROGRAM INCOME  
(Fund 780, Subfund 783)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$945,000
Interest Earnings	<u>4,000</u>
Total	<u>\$949,000</u>
<b><u>Expenditures:</u></b>	
Hurricane-related Projects	<u>\$949,000</u>

**SPECIAL ASSESSMENT FUNDS  
Special Taxing Districts-Lighting  
(Fund 900, Subfund 901)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover -- Lighting Districts	\$5,330,000
Special Taxing Districts FY 2005-06 Assessments -- Lighting Districts	<u>6,882,000</u>
Total	<u>\$12,212,000</u>
<b><u>Expenditures:</u></b>	
Scott Lake Manor	\$50,000
Bunche Park	64,000
Sunswept Isle	8,000
Town Park Estates	27,000
Richmond Heights	89,000
West Perrine	59,000
Naranja Park	16,000
Southwest Section I	335,000
Twin Lakes	54,000
Crestview	55,000
Westchester	187,000
Brownsville	170,000
Carol City	380,000
Ives Estates	66,000
Scott Lake Manor East	163,000
Enchanted Lake	3,000
Colonial Drive	186,000

Biscayne	40,000
Sunset Park	49,000
Palm Springs North	71,000
Village Green	74,000
Oakland Park	16,000
Star Lakes	7,000
Sky Lake	36,000
Southwest Section 2	25,000
Westbrooke	5,000
Andover	28,000
Lake Arcola	10,000
Southwest Sec 2 Addition 1	3,000
Stephens Manor	20,000
Park Shores	28,000
Town Park Addition 1	5,000
Kendallwood	14,000
Mashta Island	3,000
Westbrooke Gardens	15,000
Stoneybrook	10,000
Liberty City	113,000
Westwood Manor	6,000
Highland/Sparling	35,000
Central Canal	32,000
Rose Glen	8,000
Northwest Shores	50,000
Sabal Palm	47,000
Key Biscayne #1	18,000
Snapper Creek Park	13,000
Howard Drive	37,000
Key Biscayne #2	9,000
Miami Gardens	34,000
Coral Pines	28,000
Flamingo Village	16,000
Peachtree Lane	8,000
Mitchell Lake	5,000
Bel Aire	22,000
Laurel Hill Park	13,000
Goulds	102,000
Pinewood Park	25,000
Cutler Ridge	39,000
Sierra	45,000
Village Green Underground	19,000
Palm Springs Underground	18,000
Biscayne Pines	16,000
Rana Park	8,000
Anderson Heights	37,000
University Manor	15,000
South Miami Heights	371,000
Highland Gardens	7,000
Cutler Ridge Addition #1	114,000
Darlington Manor	29,000
Little River Acres	11,000
Central Miami	13,000
Biscayne Manning	15,000
Lake Lucerne	16,000
Biscayne Manning Addition #1	6,000
Andover Addition #1	13,000
Tallamoody	18,000
Liberty Plaza	7,000
Liberty Homes	24,000
Central Miami Addition #1	11,000
Naranja Lakes	51,000
Schenley Park	10,000
Richmond Heights Addition #1	29,000
West Little River	19,000
Lee Manor	16,000
Golf Park-Minton M.-Fairmont	29,000
Biscayne Gardens Addition #2	42,000
Wittman	236,000
Cantelope	6,000
Cape Florida	11,000
Sunshine State Industrial Park	51,000
Riverdale	17,000

Westbrooke 3rd Addition	6,000
North County	243,000
Little Gables	27,000
International Gardens	50,000
Bird Road Highlands	19,000
Biscayne Gardens 3rd Addition	24,000
Sky Lakes 1st Addition	8,000
Allapattah	39,000
Princetonian	46,000
Hardwood Village	9,000
Lee Manor 1st Addition	16,000
Carol City 1st Addition	4,000
Costall Doral East	31,000
Sevilla Heights	2,000
Lake Park	6,000
Loyola-Westbrooke	5,000
Central Heights	14,000
Bird South	2,000
Expressway Industrial Park	10,000
Villages Of Homestead	22,000
East Golf Park	29,000
Lazarus On Richmond	9,000
Coral Way Estates	10,000
The Hammocks	101,000
Happy Farms Acres	20,000
West Flagler Estates	4,000
Monique	2,000
Sky Lake Homes	7,000
Golden Glades	13,000
Country Club of Miami Estate	37,000
Tamiami Lakes	41,000
Rolling Oaks	12,000
Coral Highlands	13,000
Twin Home Estates	2,000
Sunset Homes	6,000
Winston Park	110,000
Coral Terrace Section 1	3,000
Westbrooke Addition #5	3,000
Bent Tree Section 3	3,000
Torremolinos	1,000
Pinewood Manor	6,000
Little Plantations of Miami	22,000
Intag Manor 1st Addition	1,000
Beverly Estates	11,000
West Cherry Grove	5,000
Bilbao Est	6,000
Las Palmas	11,000
Highland Lakes Estates	1,000
Westgate Gardens	17,000
The Falls	10,000
Westwind Lakes	92,000
Royale Green Townhouse	41,000
Gem Homes	21,000
Doral Park	37,000
Lakes Of Avalon	14,000
Meadow Wood Manor	25,000
North Dade Country Club	19,000
Magarita'S Estates	4,000
Rustic Lakes	3,000
Sunset West	33,000
Coral West Heights	17,000
The Lakes	10,000
Royale Green Section One	38,000
Air Park Industrial	6,000
Venetian Acres	19,000
R J Katz	8,000
Country Lake Manors	34,000
Ben Granoff Park	4,000
Strawberry Fields Homes	11,000
Garson Subdivision Section1	3,000
Royal Palm North	18,000
Meadow Wood Manors Sec 8 North	3,000
Meadow Wood Manors Sec 8 South	5,000

Westchester Park	3,000
South Springs Homes	4,000
Oak Park	32,000
California Hills	12,000
Riviera South	2,000
Pleasure Village	3,000
Marbella Park	4,000
Cutler Country Groves	9,000
Dadeland Park	6,000
Bird Lakes S Section 1	6,000
Bird Lakes S.Section 3	15,000
My First Home	5,000
Sunset Harbour 6	3,000
Kristina Estates	15,000
Bird Lakes S Addition 3	3,000
Meadow Wood 9	17,000
Bird Estates	5,000
Andrade Subdivision	8,000
Mediterrania	24,000
Americas at Miller	12,000
Limewood Grove	28,000
Weitzer Killian Place	8,000
Vista Subdivision	19,000
Roger Homes	7,000
Munne Estates	4,000
American Homes	21,000
Biscayne Gardens	9,000
Monasterio Subdivision	3,000
Beacon Centre	25,000
Flamingo Farms Estates	8,000
Dadeland Forest Estates	4,000
Lakeview	31,000
Villa Sevilla	7,000
Roel Subdivision	6,000
Sky Lake H. 2nd Addition	5,000
Blue Heavenlanding	1,000
River Bend	22,000
Meadow Wood Manor Section 10	10,000
Forest View	21,000
P. I. Estates	9,000
Royal Cutler Estates	6,000
Allison Estates	4,000
Barima Estates	11,000
Mirelda Estates	13,000
Naroca Estates	9,000
Bird Lakes So. Section 4	18,000
Cutler Country Groves 1 Addition	23,000
Shomar Subdivision	5,000
Venezia Home Estates	17,000
Coventry	10,000
Michelle Woods	10,000
Monaco Estates	7,000
American Homes 1st Addition	18,000
Jacarnadas at Sunset	4,000
Munne Royal Homes	8,000
Adventure Homes	22,000
Oaks And Pines	3,000
Hartford Place	19,000
Fernal Subdivision	5,000
Bunche Park South	16,000
Rustic Lakes Add. 1	8,000
Amerihomes	7,000
Fantasy Homes	6,000
Forest Lakes	44,000
Brandon Parks	20,000
Le Mirage	5,000
Sharon Estates	6,000
Nelmar Subdivision	4,000
Canton Sub First Addition	5,000
Biscayne Villas	18,000
Lago Del Mar	37,000
Raas Subdivision	4,000
Pvc Subdivision	6,000



Monaco Est First Addition	7,000
Shoma/Kendall	10,000
San Diego Subdivision First Addition	4,000
Datorre	4,000
Daxal Subdivision	11,000
Cenal Estates	22,000
G.B. Estates	16,000
Oak Ridge	10,000
Hammock Shores	8,000
Richmond Homes	4,000
Carmichael Estates	16,000
Magnolia Manors	6,000
Oak Creek	9,000
Greendale	8,000
Cordoba Estates 1st Addition	6,000
West Kendall Best	19,000
Nelfer	6,000
Lejeune Terminals	64,000
Peral	13,000
Habitat Homes South	6,000
Rosmont Sub 3	7,000
Krizia Subdivision 3rd Addition	6,000
Coral Bird Homes Subdivision Phase 1	12,000
Gold Dream Estates	4,000
Arien Subdivision 1 and 2	5,000
Eagles Point	6,000
Vanessa Ranch	32,000
Mandy Sub	32,000
Pena Sub	10,000
Paul Marks	14,000
Southwind Point	13,000
Amigo'S Subdivision	5,000
Riviera West	2,000
Majestic Homes	20,000
Krizia Subdivision 4th Addition	7,000
Highland at Kendall	10,000
Fantasy One	17,000
Gordon Estates	2,000
Vtl Subdivision	3,000
Truval West Subdivision	2,000
Truval Gardens	2,000
Le Chelle Estates	8,000
Hammock Shores 2nd Addition	5,000
Abbro Subdivision	3,000
Lago Mar South	19,000
Thousand Pines	8,000
Oak Park Est Sectio 1	34,000
Monasterio Estates Section One	10,000
Natalie Homes	11,000
Costa Verde	11,000
Centro Villas North	6,000
Arien Subdivision Section 3	3,000
Superior Homes Estates	18,000
Miller Glenn	6,000
Zac Subdivision	4,000
Anta Subdivision 1st Addition	3,000
Cordoba Estates Section 2	4,000
Shoma Homes at Tamiami II	24,000
Nunez Estates	2,000
West Dade Subdivision	1,000
Renegade Point Subdivision	5,000
Oak Creek South	9,000
Esquerro Estates	5,000
Doral Equestrian Center	2,000
Highland at Kendall 1st Addition	8,000
Richmond Home 1st Addition	4,000
Emerald Point	2,000
Eagles Point 1st Addition	2,000
Maralex Homes	15,000
Dimara Subdivision	3,000
Old Cutler Homes	3,000
Ashley Subdivision	1,000
Weitzer Serena Lakes	8,000

Punta Gorda Estates	4,000
Aristotle Subdivision	41,000
Kessler Grove Section 1	8,000
Gasser Subdivision	2,000
Migdalia Subdivision	3,000
Moody Drive Estates	27,000
Mimi Subdivision	5,000
Mansion at Sunset 2	3,000
Mayte Subdivision	11,000
PA at West Sunset	27,000
PA at Coral Reef	12,000
Sunnyview Subdivision	11,000
Jar Subdivision	3,000
Kessler Grove 2	6,000
Kenellen Subdivision	6,000
Tabor Subdivision	5,000
Stuart Int	6,000
PVC Subdivision 1st Addition	2,000
Star High	2,000
Hammock Shores 3rd Addition	7,000
Galloway Estates	1,000
Richland Estates	10,000
Ali Subdivision	2,000
Eureka Creek	7,000
Kendall Family Estates	12,000
Benson Lakes	2,000
Transal Corp Park	5,000
Westpoint	12,000
Spanish Lakes	18,000
Galloway Glen	73,000
Marien Subdivision	5,000
Quirch Subdivision	5,000
Corsica	12,000
Melton Plaza	2,000
Coral Bird Homes Subdivision 2	4,000
Monacos Miller Homes	1,000
Pvc Estates	4,000
A and R Subdivision	2,000
Brighton Meadow	4,000
Country Mall Plaza	4,000
Cres Subdivision	6,000
Weitzer Serena Lakes West Section 2	6,000
Hardin Hammocks	8,000
Ferel Subdivision	1,000
Fedy Estates	7,000
Marfer Subdivision	5,000
Mangus Subdivision Sections 1 and 2	34,000
Peacock's Point	3,000
Amore Subdivision	2,000
Pedro Alberto Subdivision	4,000
Oak Ridge Fall	2,000
Shoma Estates Multipurpose	53,000
Bristol at Kendall	1,000
Bristol Park 2	2,000
Majestic Estates	33,000
Interian Homes	2,000
Pelican's Point	7,000
Kendal Village West	4,000
Gran Central	73,000
Zenteno Subdivision	3,000
Barcelona Estates	8,000
Nelia Subdivision	2,000
Country Lakes Manors	70,000
Monasterio Section 2	3,000
Cordoba Estates Section 4	3,000
Cadiz Estates	3,000
Christienne Estates	8,000
Palmas/Bosque 1 Addition	2,000
Med South	33,000
Kessler Grove 3 and 4	14,000
Laguna Ponds 1 and 2	47,000
Wldd Subdivision	4,000
Vecin 1	4,000

Llauró Subdivision	1,000
Southview	4,000
Hammocks Estates	19,000
Savannah Landing	3,000
Doral Landing	18,000
Hughes West Subdivision	8,000
Caribe Lakes Phase 1	1,000
Bristol Point	2,000
Castillian Subdivision	1,000
Maria Gardens	36,000
Micheline Subdivision	1,000
Doral Isles Antilles	125,000
Caribe Subdivision	4,000
Laffite Subdivision	4,000
Palapala	5,000
Viscaya Villas	3,000
Anabrah Gardens	3,000
Autonation Perrine	4,000
Michelle Manor	8,000
Llanos at Bird Road	3,000
Raas Subdivision 2	4,000
Doral Meadows	4,000
Goldvue	6,000
PVC Estates 1 Addition	1,000
Nyurka Estates	2,000
Saminik Subdivision	7,000
Weitzer Serena Lake	7,000
Hawknest	2,000
Mystic Place	2,000
Garden Hills Multipurpose	29,000
Heavenly Estates	3,000
Central Park Estates	1,000
Riviera Trace	13,000
Palm Spring Estates	23,000
Salma Lakes	21,000
Sinos Estates	1,000
Kendall Country Estates	22,000
Cosar Subdivision	9,000
Bridgeport	2,000
Red Garden	4,000
Bent Tree Com	2,000
West Dade Land	4,000
Karanero Falls	1,000
Balmoral	5,000
Wonderly Estates	34,000
Reserve At Doral	4,000
Beacon at 97 Ave	11,000
Miami Int. Business Park	22,000
MICC	41,000
Intl Corp. Park	47,000
Biscayne Point South	1,000
Poinciana Lakes	1,000
San Marino	3,000
Old Cutler Forest	4,000
Five Stars	1,000
Big Five	1,000
Park Lakes	18,000
Ibis Villas	3,000
Enclave at Doral	2,000
Mito	7,000
Zoe Miller	2,000
Bonita Golfview	5,000
Mastrapa Estates	1,000
Palmetto Lakes	194,000
Dimauro Subdivision	2,000
Bird Garden Subdivision	6,000
Braman	3,000
Corsica Place	31,000
Deering Point	9,000
Summerwind Subdivision	5,000
Doral International	2,000
Hawksnest 1st Addition	2,000
Garden Hills West	25,000

Cres Estates	12,000
Sylvia Subdivision	1,000
Koki Est	1,000
Abaco Estates	1,000
Royal Landing	23,000
Royal Landings Estates	5,000
Community Partnership	62,000
Signature Gardens	2,000
Presidential Estates	4,000
Sunset Lakes Estates	4,000
Palace 1 Addition	6,000
Nicoi	1,000
Daily First Addition	4,000
Doral Com Park	7,000
Shirtee 1 and 2	4,000
Nomar Estates	4,000
Cantal West Industrial Park	9,000
Sunset Apartments	24,000
Hawknest 2nd Addition	1,000
Doral Savannah	13,000
Costa Dorada	2,000
Cartal Subdivision.	3,000
Mayte South	9,000
Acapulco	16,000
Esmerald Oaks	3,000
Jefferson at Doral	9,000
Villas of Barcelona	1,000
San Denis San Pedro	14,000
Dadesky Subdivision	9,000
Miami International Parkway	37,000
Villa Esperanza	5,000
Daily Subdivision	2,000
Villa Real	1,000
Don Elias	14,000
Clc Sub	2,000
Les Jarding/Secret Gardens	1,000
Carlisle at Doral	2,000
Mansions at Pine Glen	3,000
Luz Estela	7,000
Jane Plaza	5,000
Mayito Estates	2,000
Coral Reef Nurseries	31,000
Puerto Bello at Doral	1,000
Valencia Grove	17,000
Shoreway Subdivision	98,000
Doral Terrace	10,000
Deer Creek Estates	6,000
Redland East Residential Subdivision	2,000
Preserve at Doral	1,000
Marpi Homes	12,000
Luis Angel Subdivision	3,000
Oak Ridge Falls 1st Addition	3,000
Crestview Lakes	38,000
Pine Needles East Section 5	6,000
Bonita Golf View Part Two	5,000
Ponce Estates	12,000
Hamptons	2,000
Transal Serv. Park	7,000
Park Lake by the Meadows	14,000
Castcana Estates	2,000
FC Subdivision	19,000
Kenwood Estates	2,000
The Mansions at Sunset	26,000
Dimensions at Doral	2,000
Venetian Lake	21,000
Superior Trace	9,000
Biarritz	1,000
Bird Road Properties	29,000
Digna Gas Station	1,000
Twin Lake Shores	19,000
Migdalía Subdivision	3,000
Casa Lago	15,000
Krizia 5 Addition	7,000

Marquessa Subdivision	6,000
Chana Rose Estate	1,000
Lilandia Subdivision	5,000
Oaks South	16,000
Costa Bonita	3,000
Lago Mar First Addition	11,000
Larose Subdivsion	2,000
Dolphin View	3,000
Balani Subdivision	3,000
La Espada	3,000
Genstar	8,000
Bismark Homes	5,000
Sab Subdivision	2,000
Tiffany at Sunset	3,000
A.V. Subdivision	2,000
Kayla's Place	72,000
Park View Town Homes Phase I	6,000
Park Lakes 1-4	19,000
Mako Subdivision	2,000
Kaiser Subdivision	4,000
Precious Homes/ Lakes Bay	10,000
Dcp Subdivision 1st Addition	1,000
T and F Subdivision	8,000
Yasamin Subdivision	2,000
Marta Subdivision	5,000
Hidden Grove	10,000
West Lakes Estates	22,000
Ponce Estates Section II	10,000
Mystic Forest	2,000
Valencia Grove Estates	12,000
Millenium Subdivision	4,000
Miracle West	2,000
Sunset Lakes Estates 1st and 2nd	14,000
Breckinridge	3,000
Park Lakes by the Meadows 4th and 5th	13,000
GC Corp. I.A.D.	2,000
Park Lakes by the Meadows Phase 6	21,000
Krizia Subdivision 1st Addition	30,000
Estates Homes	15,000
Gabriella Subdivision	3,000
Century Park/Villas	6,000
Biarritz 2	4,000
Redlands Forest	12,000
Miller South Subdivision	8,000
Sunset Pointe	5,000
Nito Subdivision	8,000
Erica Gardens	25,000
Crestview 1 and 2 Addition	53,000
Stephanie's Subdivision	5,000
Canero's Oak	3,000
Laroc Estates	41,000
Royalton Subdivision	28,000
Miller Cove 1st Addition	1,000
Marbella Estates	2,000
Sunset Farms	2,000
Nunez Homes	4,000
Lakes Bay Section 14	64,000
Mindi Subdivision	9,000
Chiu Subdivision	4,000
Sella Subdivision	21,000
Esplanadas Dream	8,000
Miller Cove	28,000
Efm Estates	40,000
Emerald Lakes Estates	10,000
Kendall Breeze	6,000
Tamiami Gefen Industrial Park	4,000
Ab At Tamiami Trail	30,000
Lakes Of Tuscany	9,000
Children's Plaza	9,000
Milon Venture	225,000
Redlands Estates	23,000
Renaissance Estates	11,000
Ed-Mar Estates	8,000

Grand Lakes	298,000
Redlands Cove	7,000
Milya Subdivision	16,000
Shoma Villas at Country Club Of Miami	6,000
Cedar West Homes 3	17,000
Heiti Subdivision	4,000
Vega Coral Way Subdivision	8,000
Egret Lakes	81,000
Alturas De Buena	4,000
Hainlin Mill 4	2,000
No. Lake Park	3,000
Rosewood Homes	8,000
Eve Estates	19,000
Doral Pointe D.D.	4,000
Mardel Estates	4,000
Nicole Subdivision	12,000
Helena Homes	10,000
Dvh Estates	12,000
Coral West Homes	4,000
Oaks South Estates	50,000
Mother of Christ	2,000
Alina Estates	2,000
Emerald Isles	9,000
Miller's Landing	5,000
Koki Estates	8,000
Spanish Gardens Villas	8,000
Jesslyn Subdivision	11,000
North Palm Estates	16,000
Hainlin Reef No.	7,000
Casa Lago First Addition	12,000
Tuscany Place	14,000
Walmart / Hialeah	13,000
Salcines	2,000
V and Q Holdings	3,000
Florencia Estates	7,000
Miller Grove	1,000
Gefen-Maisel	1,000
Biscayne Dr. Estates	15,000
Eden Lakes	19,000
Danielle Patrick	3,000
Countryside at 1st Addition	84,000
Melquiades Subdivision	8,000
Kingdom Dreams	8,000
Villas Del Campo	34,000
Century Estates 1st Addition	27,000
South Gate Subdivision	3,000
Sabrina Twinhomes	2,000
Fava Estates	2,000
La Costa at Old Cutler	3,000
Mica Subdivision	1,000
Precious Forest Homes	17,000
King's Homes	2,000
Estates Homes 2nd Addition	6,000
Anaco Estates	2,000
Spring West Estates	2,000
Keystone	11,000
Aileen Subdivision	1,000
Pelican Bay at Old Cutler	44,000
Mystic Forest 2	9,000
Riverside Subdivision	1,000
Anaco Estates 1st Addition	1,000
Park View Estates	1,000
King's Estates	2,000
Spicewood Subdivision	8,000
Silver Palm Lake	18,000
Helena Homes First Addition	1,000
Christy's Estates	4,000
Old Cutler Road Estates	2,000
Pinewood Park Extension	126,000
South Indian Subdivision	<u>1,000</u>
Total	<u>\$12,212,000</u>

**Special Taxing Districts -- Security Guards  
(Fund 900, Subfund 905)**

**Revenues:**

**2005-06**

Carryover -- Security Guard Districts	\$2,079,000
Special Taxing Districts FY 2005-06 Assessments -- Security Guard Districts	<u>9,005,000</u>
Total	<u>\$11,084,000</u>

**Expenditures:**

Palm and Hibiscus Island	\$347,000
Star Island	209,000
Miami Lakes Loch	382,000
Hammock Oaks Harbor	190,000
Belle Meade Island	192,000
N Dade C.C./Andover	240,000
Keystone Point	560,000
Highland Gardens	177,000
Belle Meade	197,000
Highland Ranch Estate	208,000
Sans Souci	273,000
Allison Island	207,000
Biscayne Beach	195,000
Biscayne Point	189,000
Coventry Security	177,000
Old Cutler Bay	477,000
North Bay Island Security	188,000
Devonwood	205,000
Pine Bay Estates	180,000
Eastern Shores 1st Addition	153,000
Miami Lakes Section 1	189,000
Oak Forest Stationary	386,000
Oak Forest Roving	367,000
Highland Lakes	529,000
Enchanted Lake	403,000
Hammock/Lake Banyon Dr.	218,000
Gables By The Sea	403,000
Royal Oaks Section 1	426,000
Eastern Shores Security Guard	249,000
Snapper Creek Lakes	244,000
Cocoplum Phase 1	264,000
Sunrise Harbor Security Guard	178,000
Four Way Lodge Estate Security Guard	200,000
Bay Heights Security Guard	196,000
Kings Bay Security Guard	287,000
Brickell Flagler Plaza Security Guard	186,000
Morningside Security Guard	412,000
Davis Ponce Rov Patrol	233,000
Entrada Security Guard	289,000
Fairhaven Rov Patrol	108,000
Natoma Rov Patrol	52,000
Royal Oaks East	<u>319,000</u>
Total	<u>\$11,084,000</u>

**Special Tax Districts -- Landscape Maintenance  
(Fund 900, Subfund 906)**

**Revenues:**

**2005-06**

Carryover -- Landscape Maintenance Districts	\$1,125,000
Special Taxing Districts FY 2003-04 Assessments -- Landscape Maintenance Districts	<u>3,986,000</u>
 Total	 <u>\$5,111,000</u>

**Expenditures:**

Air Park	\$26,000
Allison Estates	12,000
Aristotle Subd.	99,000
Biscayne Dr. Estates	11,000
Camino Real Estates 1st Addition	12,000
Capri Homes	9,000
Casa Lago 1st Addition	10,000
Casa Lago Multipurp.	23,000
Century Estates and 1st	161,000
Corsica	62,000
Corsica Place	69,000
Cosmopolitan Roadway Multipurpose	53,000
Countryside and 1st Addition	109,000
Crestview Lake 1 and 2	42,000
Danielle Patrick Subdivision	7,000
Dolphin Center	403,000
Doral Isles	175,000
Doral Park	247,000
East Oakmont Dr	7,000
Eden Lakes Multipurpose	19,000
Efm Estates Secion 1-4	200,000
Erica Gardens	33,000
Fava Estates	10,000
Florencia Estates	13,000
Forest Lakes	156,000
Forest View	11,000
Free Zone Industrial	41,000
Garden Hills Subdivision	151,000
Garden Hills West	43,000
Genstar Multipurpose	12,000
Grand Lakes	240,000
Hailin Reef North	5,000
Helena Homes	17,000
Interian Homes	3,000
Kendale Lakes	334,000
Kendalland Multipurpose	113,000
Keystone Multipurpose	11,000
Laroc Estates	13,000
Ledrew Estates	9,000
Les Chalets II (Road Maintenance)	60,000
Limewood Grove	96,000
Mangus Sub Multipurpose	115,000
Marpi Homes Multipurpose	40,000
Mediterrania	17,000
Miller Cove Multipurpose	32,000
Millon Venture Multipurpose	252,000
Oak Place Landscape	1,000
Oak South Estates	32,000
Old Cutler Homes	10,000
Park Lakes Multipurpose	51,000
Park Lakes by the Meadows 4	15,000
Park Lakes by the Meadows 6	10,000
Ponce Estates Multipurpose	80,000
Ponce Estates Section 2	65,000
Renaissance Estates	28,000
Royal Harbor	30,000
Royal Landings Estate	20,000
Royal Landings Multipurpose	23,000
San Denis-San Pedro	66,000
Sella Subdivision	19,000
Shoreway Subdivision	69,000

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Shoma/Tamiami II	100,000
Sinos Estates	6,000
Skylake Golf Club	40,000
South Kendale Estate	15,000
Tamiami at AB	208,000
Valencia Grove Estates	15,000
Venetian Lake Multipurpose	27,000
Watersedge Multipurpose	35,000
West Kendall Best	195,000
Westwind Lakes	274,000
Wonderly Estates	<u>94,000</u>
	<u>\$5,111,000</u>

**Special Taxing -- Lake Maintenance  
(Fund 900, Subfund 908)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover -- Lake Maintenance Districts	\$4,000
Special Taxing Districts FY 2005-06 Assessments -- Lake Maintenance Districts	<u>21,000</u>
Total	<u>\$25,000</u>
<b><u>Expenditures:</u></b>	
Highland Lakes Lake Maintenance	\$12,000
Park Lakes Meadows Phase 3	4,000
Candlewood Canal	2,000
Candlewood Lake Maintenance	<u>7,000</u>
Total	<u>\$25,000</u>

**HURRICANE IRENE DISASTER FUND  
(Fund 981)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	<u>\$21,687,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Related Capital Expenditures	<u>\$21,687,000</u>

**NO-NAME STORM FUND  
(Fund 982)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	<u>\$185,662,000</u>
<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$400,000
Hurricane Related Capital Expenditures	<u>185,262,000</u>
Total	<u>\$185,662,000</u>

**HURRICANE FRANCES DISASTER FUND  
(Fund 983)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Federal and State Reimbursements	<u>\$5,062,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Related Capital Expenditures	<u>\$5,062,000</u>

**HURRICANE CHARLIE DISASTER FUND  
(Fund 980, Subfund 008)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Federal and State Reimbursements	<u>\$462,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Related Capital Expenditures	<u>\$462,000</u>

**HURRICANE JEANNE DISASTER FUND  
(Fund 980, Subfund 009)**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Federal and State Reimbursements	<u>\$883,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Related Capital Expenditures	<u>\$883,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Revenue Fund**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$45,538,000
Miami International Airport	494,408,000
Tamiami Airport	1,288,000
Opa-locka Airport	2,215,000
Homestead Airport	185,000
T and T Airport	26,000
Transfer from Improvement Fund	<u>28,800,000</u>
Total	<u>\$572,460,000</u>
<b><u>Expenditures:</u></b>	
Miami International Airport	\$315,846,000
Tamiami Airport	670,000
Opa-locka Airport	814,000
Homestead Airport	518,000
T and T Airport	336,000
Contingency	3,500,000
Transfer to General Fund Administrative Reimbursement	9,699,000
Empowerment Zone Projects (matching funds)	<u>2,000,000</u>
Subtotal Operating Expenditures	<u>\$333,383,000</u>
Transfer to Other Funds:	
Bond Debt Service	\$157,949,000
Reserve Maintenance	10,000,000
Improvement Fund	<u>26,122,000</u>
Subtotal Transfers to Other Funds	<u>\$194,071,000</u>
Operating Reserve/Ending Cash Balance	<u>\$45,006,000</u>
Total	<u>\$572,460,000</u>

## Improvement Fund

### Revenues:

**2005-06**

Carryover	\$86,472,000
Transfer from Revenue Fund for Debt Service	26,122,000
Interest Earnings	<u>800,000</u>
Total	<u>\$113,394,000</u>

### Expenditures:

Entitlement	\$5,000,000
Transfer to Revenue Fund	28,800,000
Ending Cash Balance	<u>79,594,000</u>
Total	<u>\$113,394,000</u>

## Reserve Maintenance Fund

### Revenues:

**2005-06**

Carryover	\$36,500,000
Transfer from Revenue Fund	10,000,000
Interest Earnings	<u>500,000</u>
Total	<u>\$47,000,000</u>

### Expenditures:

Projects Committed	\$34,500,000
Projects Work-in-Progress	7,000,000
Deferred Projects-Uncritical	2,500,000
Ending Cash Balance (Reserved for Emergencies)	<u>3,000,000</u>
Total	<u>\$47,000,000</u>

## Construction Fund

### Revenues:

**2005-06**

Grant Funds	\$91,758,000
Bond Proceeds	605,111,000
Department Operating Revenue	19,731,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$717,600,000</u>

### Expenditures:

Construction in Progress	\$716,600,000
Ending Cash Balance	<u>1,000,000</u>
Total	<u>\$717,600,000</u>

# Interest and Sinking Fund

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$79,540,000
Transfer for Revenue Fund	157,949,000
Capitalized Interest	70,000,000
Interest Earnings	<u>1,901,000</u>
Total	<u>\$309,390,000</u>
<u>Expenditures:</u>	
Debt Service-Principal	\$61,680,000
Debt Service-Interest	167,375,000
Ending Cash Balance Available for Future Project Costs	<u>80,335,000</u>
Total	<u>\$309,390,000</u>

## MIAMI-DADE WATER AND SEWER REVENUE FUND

<u>Revenues:</u>	<u>2005-06</u>
Operating:	
Water Production	\$170,515,000
Wastewater Disposal	<u>212,685,000</u>
Subtotal, Operating Revenues	<u>\$383,200,000</u>
Non-operating:	
Interest Income	\$11,124,000
2004-05 Cash Requirement per Bond Ordinance	<u>43,682,000</u>
Subtotal, Non-Operating Revenues	<u>\$54,806,000</u>
Transfer from Other Funds:	
Transfer from Rate Stabilization Fund	\$43,552,000
Transfers from General Reserve Fund	36,659,000
Transfer from Series 1997 and 1999 Debt Service Funds from Cash-Out of Reserves	<u>20,000,000</u>
Subtotal, Transfers	<u>\$100,211,000</u>
Total	<u>\$538,217,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$129,813,000
Wastewater Disposal	149,317,000
Administrative Reimbursement	<u>12,262,000</u>
Subtotal, Operating Expenditures	<u>\$291,392,000</u>
Non-operating:	
Change in Non-Cash Items	\$5,599,000
2004-05 Cash Requirement per Bond Ordinance	<u>48,567,000</u>
Subtotal, Non-Operating Expenditures	<u>\$54,166,000</u>
Transfer to Other Funds: (Water and Wastewater)	
Total Debt Service Requirements (Including interest earnings)	\$123,282,000
Note Payments to Debt Service	239,000
Renewal and Replacement (Net of Contributions)	42,330,000
Fire Hydrant Fund	2,465,000
Operating Transfer -- General Reserve Fund	<u>24,343,000</u>
Subtotal, Transfers	<u>\$192,659,000</u>
Total	<u>\$538,217,000</u>

**RESTRICTED ASSETS FUNDS**

**WATER RENEWAL AND REPLACEMENT FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$13,161,000
Transfers from Revenue Fund	18,986,000
Contributions	<u>2,524,000</u>
Total	<u>\$34,671,000</u>
<b><u>Expenditures:</u></b>	
Renewal and Replacement Payments	\$20,602,000
Ending Cash Balance Available for Future Project Costs	<u>14,069,000</u>
Total	<u>\$34,671,000</u>

**WATER PLANT EXPANSION FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$705,000
Connection Fees	<u>5,500,000</u>
Total	<u>\$6,205,000</u>
<b><u>Expenditures:</u></b>	
Construction Payments	\$6,149,000
Ending Cash Balance Available for Future Project Costs	<u>56,000</u>
Total	<u>\$6,205,000</u>

**WATER CONSTRUCTION REIMBURSEMENT FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$908,000
Contributions	<u>330,000</u>
Total	<u>\$1,238,000</u>
<b><u>Expenditures:</u></b>	
Construction Payments	\$382,000
Ending Cash Balance Available for Future Project Costs	<u>856,000</u>
Total	<u>\$1,238,000</u>

**WATER STATE REVOLVING LOAN FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Transfer from Series 1999 Bond Construction Fund-Water Loan Proceeds	\$4,567,000
	<u>524,000</u>
Total	<u>\$5,091,000</u>
<b><u>Expenditures:</u></b>	
Construction Payments	<u>\$5,091,000</u>

**SERIES 1994 BOND WATER CONSTRUCTION FUND****Revenues:****2005-06**

Carryover	\$26,908,000
Interest Earnings	<u>10,000</u>
Total	<u>\$26,918,000</u>

**Expenditures:**

Transfers to Debt Service -- Water	\$10,000
Construction Payments	7,580,000
Ending Cash Balance Available for Future Project Costs	<u>19,328,000</u>
Total	<u>\$26,918,000</u>

**SERIES 1995 BOND WATER CONSTRUCTION FUND****Revenues:****2005-06**

Carryover	\$32,896,000
Interest Earnings	<u>369,000</u>
Total	<u>\$33,265,000</u>

**Expenditures:**

Transfers to Debt Service -- Water	\$369,000
Construction Payments	10,891,000
Ending Cash Balance Available for Future Project Costs	<u>22,005,000</u>
Total	<u>\$33,265,000</u>

**SERIES 1997 BOND WATER CONSTRUCTION FUND****Revenues:****2005-06**

Carryover	\$39,835,000
Interest Earnings	<u>470,000</u>
Total	<u>\$40,305,000</u>

**Expenditures:**

Transfers to Debt Service -- Water	\$470,000
Construction Payments	16,028,000
Ending Cash Balance Available for Future Project Costs	<u>23,807,000</u>
Total	<u>\$40,305,000</u>

**SERIES 1999 BOND WATER CONSTRUCTION FUND****Revenues:****2005-06**

Carryover	\$49,812,000
Interest Earnings	<u>660,000</u>
Total	<u>\$50,472,000</u>

**Expenditures:**

Transfers to Debt Service -- Water	\$660,000
Transfers to State Revolving Fund-Water	\$4,567,000
Construction Payments	17,361,000
Ending Cash Balance Available for Future Project Costs	<u>27,884,000</u>
Total	<u>\$50,472,000</u>

**WATER SPECIAL CONSTRUCTION FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$4,138,000</u>
<u>Expenditures:</u>	
Construction Payments	\$1,500,000
Ending Cash Balance Available for Future Project Costs	<u>2,638,000</u>
Total	<u>\$4,138,000</u>

**WATER DEBT SERVICE FUND**

<u>Revenues:</u>	<u>2005-06</u>
2004-05 Debt Service Fund Requirement	\$33,252,000
Transfers From Revenue Fund	36,626,000
Transferred Interest from Construction Funds	1,509,000
Interest Earnings Transferred from Revenue Fund	<u>1,458,000</u>
Total	<u>\$72,845,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$39,593,000
Transfer to Revenue Fund (From Series 1997 and 1999 Debt Service Reserve Funds)	3,174,000
2004-05 Debt Service Fund Requirement	<u>30,078,000</u>
Total	<u>\$72,845,000</u>

**GENERAL RESERVE FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$36,679,000
Transfers From Revenue Fund	<u>24,343,000</u>
Total	<u>\$61,022,000</u>
<u>Expenditures:</u>	
Operating Transfer to Countywide General Fund	\$24,343,000
Transfers to Revenue Fund	36,659,000
Howard Connection Charges	<u>20,000</u>
Total	<u>\$61,022,000</u>

**RATE STABILIZATION FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	<u>\$43,552,000</u>
<u>Expenditures:</u>	
Transfers to Revenue Fund	<u>\$43,552,000</u>

**FIRE HYDRANT FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$7,361,000
Transfers from Revenue Fund	<u>2,465,000</u>
Total	<u>\$9,826,000</u>
<u>Expenditures:</u>	
Construction Payments	\$3,015,000
Ending Cash Balance Available for Future Project Costs	<u>6,811,000</u>
Total	<u>\$9,826,000</u>

**WASTEWATER RENEWAL AND REPLACEMENT FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$19,694,000
Transfer from Revenue Fund	23,344,000
Contributions	<u>911,000</u>
Total	<u>\$43,949,000</u>
<u>Expenditures:</u>	
Renewal and Replacement Payments	\$32,073,000
Ending Cash Balance Available for Future Project Costs	<u>11,876,000</u>
Total	<u>\$43,949,000</u>

**WASTEWATER PLANT EXPANSION FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$21,261,000
Connection Fees	<u>25,000,000</u>
Total	<u>\$46,261,000</u>
<u>Expenditures:</u>	
Construction Payments	\$25,334,000
Ending Cash Balance Available for Future Project Costs	<u>20,927,000</u>
Total	<u>\$46,261,000</u>

**WASTEWATER CONSTRUCTION REIMBURSEMENT FUND**

<u>Revenues:</u>	<u>2005-06</u>
Carryover	\$112,000
Connection Fees	<u>1,000,000</u>
Total	<u>\$1,112,000</u>
<u>Expenditures:</u>	
Construction Payments	\$1,000,000
Ending Cash Balance Available for Future Project Costs	<u>112,000</u>
Total	<u>\$1,112,000</u>



**WASTEWATER STATE REVOLVING LOAN FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	<u>\$2,095,000</u>
<b><u>Expenditures:</u></b>	
Construction Payments	\$348,000
Ending Cash Balance Available for Future Project Costs	<u>1,747,000</u>
Total	<u>\$2,095,000</u>

**WASTEWATER DEBT SERVICE FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
2004-05 Debt Service Fund Requirement--Wastewater	\$56,876,000
Transfers From Revenue Fund	81,942,000
Transferred Interest from Construction Funds--Wastewater	1,615,000
Interest Earnings Transferred from Revenue Fund	<u>3,495,000</u>
Total	<u>\$143,928,000</u>
<b><u>Expenditures:</u></b>	
Debt Service Payments	\$87,052,000
Transfer to Revenue Fund	16,826,000
2005-06 Debt Service Fund Requirement	<u>40,050,000</u>
Total	<u>\$143,928,000</u>

**SERIES 1994 BOND WASTEWATER CONSTRUCTION FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	<u>\$73,866,000</u>
<b><u>Expenditures:</u></b>	
Construction Payments	\$3,857,000
Ending Cash Balance Available for Future Project Costs	<u>70,009,000</u>
Total	<u>\$73,866,000</u>

**SERIES 1995 BOND WASTEWATER CONSTRUCTION FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$28,212,000
Interest Earnings	<u>170,000</u>
Total	<u>\$28,382,000</u>
<b><u>Expenditures:</u></b>	
Transfers to Debt Service -- Wastewater	\$170,000
Construction Payments	653,000
Ending Cash Balance Available for Future Project Costs	<u>27,559,000</u>
Total	<u>\$28,382,000</u>

**SERIES 1997 BOND WASTEWATER CONSTRUCTION FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$83,458,000
Interest Earnings	<u>797,000</u>
Total	<u>\$84,255,000</u>
<b><u>Expenditures:</u></b>	
Transfers to Debt Service -- Wastewater	\$797,000
Construction Payments	30,295,000
Ending Cash Balance Available for Future Project Costs	<u>53,163,000</u>
Total	<u>\$84,255,000</u>

**SERIES 1999 BOND WASTEWATER CONSTRUCTION FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$56,286,000
Interest Earnings	<u>648,000</u>
Total	<u>\$56,934,000</u>
<b><u>Expenditures:</u></b>	
Transfers to Debt Service -- Wastewater	\$648,000
Construction Payments	25,351,000
Ending Cash Balance Available for Future Project Costs	<u>30,935,000</u>
Total	<u>\$56,934,000</u>

**WASTEWATER SPECIAL CONSTRUCTION FUND**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	<u>\$5,414,000</u>
<b><u>Expenditures:</u></b>	
Construction Payments	\$1,500,000
Ending Cash Balance Available for Future Project Costs	<u>3,914,000</u>
Total	<u>\$5,414,000</u>

**GENERAL OBLIGATION BONDS**

<b><u>Revenues:</u></b>	<b><u>2005-06</u></b>
Carryover	\$4,013,000
Bond Proceeds	<u>5,535,000</u>
Total	<u>\$9,548,000</u>
<b><u>Expenditures:</u></b>	
Construction Payments	<u>\$9,548,000</u>

**PUBLIC HEALTH TRUST**  
**Operating Budget**  
**Including Funded Depreciation**

**Revenues:**

**2005-06**

Countywide General Fund:	
Jackson Memorial Hospital	\$134,561,000
North Dade Primary Care Center	1,021,000
Health Services	601,000
Detox Services	735,000
County Health Care Sales Surtax	170,647,000
Payment from Corrections and Rehabilitation Department	4,900,000
Net Patient Service Revenue	955,212,000
Other Operating Revenue	136,055,000
Grants Revenue	26,400,000
Non-Operating Revenue	14,126,000
Capital Contributions-County	30,000,000
Capital Contributions-Grants and Others	<u>4,534,000</u>
Total*	<u>\$1,478,792,000</u>

**Expenditures:**

Public Health Trust:	
Jackson Memorial Hospital	\$1,141,958,000
Jackson Medical Towers	3,072,000
Infant Shelter	927,000
Primary Care Centers	57,200,000
Jackson North Community Mental Health	9,727,000
Jackson South Community Hospital	102,098,000
Nursing Homes	35,400,000
Inmate Medical Services	19,000,000
JMH Health Plan (Division of Managed Care)	88,470,000
Reserves for accrued expenses and carryover	20,040,000
Transfer to Air Rescue for Helicopter Operation	<u>900,000</u>
Total	<u>\$1,478,792,000</u>

**Notes:** Trust provides for inmate medical services in compliance with all applicable laws and requirements. Inmate medical services costs total \$19 million for which the County contributes \$4.9 million. The above budget includes \$30 million reimbursement to the County for the Trust's share of the County's Medicaid Liability. Other County support (indirect/in-kind contribution of \$2.7 million) is not included above.

\* Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required per State law.

**PUBLIC HEALTH TRUST**  
**Capital Budget**

**Revenues:**

**2005-06**

Plant Renewal Fund	\$3,330,000
Funded Depreciation	88,792,000
Financing Proceeds	73,297,000
Operating Revenue	10,000,000
State Funding	<u>800,000</u>
Total	<u>\$176,219,000</u>

**Expenditures:**

Capital Expenditures	<u>\$176,219,000</u>
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